

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

October 1, 2022 to March 31, 2023

Part II



MAY 16, 2023.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

51-728

WASHINGTON : 2023

SONCERIA ANN BERRY
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

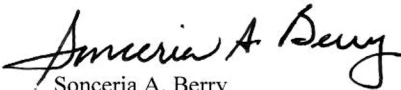
May 16, 2023

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

Madam:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2022 to March 31, 2023, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

A handwritten signature in black ink, reading "Sonceria A. Berry". The signature is fluid and cursive, with the first name "Sonceria" and the last name "Berry" clearly legible.

Sonceria A. Berry
Secretary of the Senate

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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2022 through March 31, 2023 unless otherwise indicated.
3. For the Expenses of Inquiries and Investigations appropriation (Section B-2-1 to B-2-XXX), the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 59B of the 118th Congress).
4. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
6. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
7. Sec. 4020 of P.L. 116-136 established the Congressional Oversight Commission in the legislative branch. For this six month period, the Senate paid \$150,763.93 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed by the Secretary of the Treasury as stipulated in statute.
8. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2021		1,010,788.39	0.00	0.00	0.00	0.00	0.00	1,010,788.39
2022		796,011.93	0.00	0.00	0.00	0.00	0.00	796,011.93
2023		24,949,150.00	0.00	0.00	0.00	-12,031,294.09	0.00	12,917,855.91
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2021		111,439.70	0.00	0.00	0.00	0.00	0.00	111,439.70
2022		130,497.22	0.00	0.00	0.00	-1,891.63	0.00	128,605.59
2023		195,000.00	0.00	0.00	0.00	-25,697.18	0.00	169,302.82
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2021		14,070.00	0.00	0.00	0.00	0.00	0.00	14,070.00
2022		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2023		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
SALARIES, OFFICERS AND EMPLOYEES	0110							
2021		8,864,577.03	0.00	0.00	0.00	42,776.15	0.00	8,907,353.18
2021-2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022		9,481,441.86	0.00	0.00	0.00	-57,555.11	0.00	9,423,886.75
2022-2024		0.00	0.00	20,300.00	0.00	-20,300.00	0.00	0.00
2023		258,677,000.00	0.00	-115,000.00	0.00	-114,843,900.10	0.00	143,718,099.90
2023-2025		0.00	0.00	1,031,866.00	0.00	-1,031,866.00	0.00	0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2019-2021		2,954,571.55	0.00	0.00	0.00	0.00	0.00	2,954,571.55
2020-2022		4,595,336.28	0.00	0.00	0.00	-144,465.11	0.00	4,450,871.17
2021		78,770.92	0.00	0.00	0.00	-42,310.75	0.00	36,460.17
2021-2023		8,419,930.32	0.00	0.00	0.00	-945,729.48	0.00	7,474,200.84
2022		116,989.30	0.00	0.00	0.00	-38,627.06	0.00	78,362.24
2022-2024		9,045,955.65	0.00	-20,300.00	0.00	-538,933.73	0.00	8,486,721.92
2023		0.00	0.00	115,000.00	0.00	-82,019.62	0.00	32,980.38
2023-2025		27,814,000.00	0.00	-1,031,866.00	0.00	-8,063,594.78	0.00	18,718,539.22
X (NO-YEAR)		35,272,077.36	0.00	0.00	0.00	-266,458.05	0.00	35,005,619.31
SECRETARY OF THE SENATE	0126							
2017-2021		1.10	0.00	0.00	0.00	0.00	0.00	1.10
2018-2022		4,441.18	0.00	0.00	0.00	-176.36	0.00	4,264.82
2019-2023		54,969.33	0.00	0.00	0.00	-113.95	0.00	54,855.38
2020-2024		3,286,086.01	0.00	0.00	0.00	-376,013.02	0.00	2,910,072.99
2021-2025		598,353.01	0.00	0.00	0.00	-197,058.79	0.00	401,294.22
2022-2026		4,169,276.99	0.00	0.00	0.00	-3,211,971.97	0.00	957,305.02
2023-2027		13,254,193.00	0.00	-15,000.00	0.00	-1,972,744.65	0.00	11,266,448.35
X (NO-YEAR)		21,584,083.71	0.00	0.00	0.00	-1,288,985.85	0.00	20,295,097.86
SERGEANT AT ARMS AND DOORKEEPER	0127							
2017-2021		753,769.12	0.00	0.00	0.00	-706,173.20	0.00	47,595.92
2018-2022		4,893,804.48	0.00	0.00	0.00	-2,666,785.35	0.00	2,227,019.13
2019-2023		13,626,466.37	0.00	0.00	0.00	-6,164,268.27	0.00	7,462,198.10
2020-2024		24,657,613.42	0.00	0.00	0.00	-2,671,255.16	0.00	21,986,358.26
2021		1,250,000.00	0.00	0.00	0.00	-1,250,000.00	0.00	0.00
2021-2025		34,188,267.15	0.00	0.00	0.00	-5,869,193.38	0.00	28,319,073.77
2021-2026		1,776,706.09	0.00	0.00	0.00	-99,407.11	0.00	1,677,298.98
2022		7,200,000.00	0.00	0.00	0.00	-7,200,000.00	0.00	0.00
2022-2026		86,548,581.79	0.00	0.00	0.00	-26,635,603.70	0.00	59,912,978.09
2023		4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00
2023-2027		160,144,000.00	0.00	0.00	0.00	-25,838,595.26	0.00	134,305,404.74
X (NO-YEAR)		16,240,497.78	0.00	0.00	0.00	-488,466.30	0.00	15,752,031.48

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2019-2021		5,650,000.00	0.00	0.00	0.00	0.00	0.00	5,650,000.00
2020-2022		400,000.00	0.00	0.00	0.00	-300,000.00	0.00	100,000.00
2021		3,570,240.28	0.00	0.00	0.00	-133,620.67	0.00	3,436,619.61
2021-2023		6,350,000.00	0.00	0.00	0.00	-6,300,000.00	0.00	50,000.00
2022		2,219,461.59	0.00	0.00	0.00	-2,111,574.02	0.00	107,887.57
2022-2024		13,660,000.00	0.00	0.00	0.00	-12,500,000.00	0.00	1,160,000.00
2023		131,053,500.00	0.00	0.00	0.00	-57,502,850.57	0.00	73,550,649.43
2023-2025		14,561,500.00	0.00	0.00	0.00	0.00	0.00	14,561,500.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2021		168,563.55	0.00	0.00	0.00	0.00	0.00	168,563.55
2022		188,135.33	0.00	0.00	0.00	0.00	0.00	188,135.33
2023		552,000.00	0.00	0.00	0.00	-150,228.50	0.00	401,771.50
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2019-2021		28,950.00	0.00	0.00	0.00	0.00	0.00	28,950.00
2020-2022		258,950.00	0.00	0.00	0.00	-150,000.00	0.00	108,950.00
2021		672,075.46	0.00	0.00	0.00	-458,522.07	0.00	213,553.39
2021-2023		628,950.00	0.00	0.00	0.00	-500,000.00	0.00	128,950.00
2022		4,053,005.33	0.00	0.00	0.00	-3,759,526.79	0.00	293,478.54
2022-2024		10,128,950.00	0.00	0.00	0.00	-5,000,000.00	0.00	5,128,950.00
2023		491,871,050.00	0.00	0.00	0.00	-240,269,291.82	0.00	251,601,758.18
2023-2025		20,128,950.00	0.00	0.00	0.00	0.00	0.00	20,128,950.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2021		178,015.73	0.00	0.00	0.00	0.00	0.00	178,015.73
2022		157,710.56	0.00	0.00	0.00	-11,860.44	0.00	145,850.12
2023		300,000.00	0.00	0.00	0.00	-62,723.79	0.00	237,276.21

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X (REVOLVING)	0140	2,642,506.31	0.00	0.00	0.00	-414,098.70	355,996.12	2,584,403.73
SENATE LEGAL COUNSEL	0171							
2021		238,975.71	0.00	0.00	0.00	0.00	0.00	238,975.71
2022		268,423.94	0.00	0.00	0.00	-1,449.69	0.00	266,974.25
2023		1,350,000.00	0.00	0.00	0.00	-575,353.83	0.00	774,646.17
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2021		11,037.06	0.00	0.00	0.00	0.00	0.00	11,037.06
2022		10,707.44	0.00	0.00	0.00	-677.75	0.00	10,029.69
2023		30,000.00	0.00	0.00	0.00	-8,711.92	0.00	21,288.08
2023-2027		0.00	0.00	15,000.00	0.00	-13,475.75	0.00	1,524.25
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND X (NO-YEAR)	0175	25,000,000.00	0.00	0.00	0.00	-377,775.93	0.00	24,622,224.07
SERGEANT AT ARMS FELLOWSHIPS FUND X (NO-YEAR)	0176	6,277,000.00	0.00	0.00	0.00	0.00	0.00	6,277,000.00
JOINT ECONOMIC COMMITTEE	0181							
2021		726,952.97	0.00	0.00	0.00	-10,479.00	0.00	716,473.97
2022		685,677.81	0.00	0.00	0.00	-220,516.56	0.00	465,161.25
2023		4,283,000.00	0.00	0.00	0.00	-1,412,864.23	0.00	2,870,135.77

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
LEGISLATIVE COUNSEL	0185							
2021		246,849.06	0.00	0.00	0.00	0.00	0.00	246,849.06
2022		426,756.73	0.00	0.00	0.00	-35,021.53	0.00	391,735.20
2023		8,150,000.00	0.00	0.00	0.00	-3,755,821.94	0.00	4,394,178.06
JOINT COMMITTEE ON INAUGURAL CEREMONIES 2020-2021	0186	319,696.10	0.00	0.00	0.00	-7,592.03	0.00	312,104.07
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2021		309,819.52	0.00	0.00	0.00	-50,000.00	0.00	259,819.52
2022		263,959.95	0.00	0.00	0.00	-12,012.17	0.00	251,947.78
2023		1,702,000.00	0.00	0.00	0.00	-569,724.95	0.00	1,132,275.05
X (NO-YEAR)		50,000.00	0.00	0.00	0.00	-50,000.00	0.00	0.00
SENATE COMPUTER CENTER REVOLVING FUND X (REVOLVING)	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X (REVOLVING)	4051	4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X (REVOLVING)	4052	283,646.88	0.00	0.00	0.00	0.00	0.00	283,646.88
SENATE GIFT SHOP REVOLVING FUND X (REVOLVING)	4062	6,711,319.01	0.00	0.00	0.00	-765,907.58	939,394.43	6,884,805.86
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	1,037,953.38	0.00	0.00	0.00	6,109.10	2,416.00	1,046,478.48

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2022	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	1,711,297.91	0.00	0.00	0.00	-47,088.15	3,894.80	1,668,104.56
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	666,936.91	0.00	0.00	0.00	-142,365.96	130,022.00	654,592.95
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	141,293.66	0.00	0.00	0.00	-112,400.76	112,938.84	141,831.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,255,972.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,308,679.27
Travel and Transportation of Persons		-4,074.46	-45,562.19
Transportation of Things		0.00	-3,297.71
Rent, Communications & Utilities		0.00	-215,597.28
Printing and Reproduction		0.00	-300.10
Other Contractual Services		0.00	-7,802.25
Supplies & Materials		0.00	-73,819.29
Acquisition of Assets		-3,234.37	-121,721.50
ORGANIZATION TOTALS	3,255,972.00	-\$7,308.83	-\$2,776,779.59
UNEXPENDED BALANCE AS OF 03/31/2023			\$479,192.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20210308	10/25/2022	SABATER,ALEXANDRA I	04/07/2021	04/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.17
DKEL20210309	10/26/2022	LUIS A HEREDIA	08/12/2021	08/12/2021	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$129.92
DKEL20210310	10/27/2022	LUIS A HEREDIA	07/15/2021	07/15/2021	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	\$206.08
DKEL20210311	11/07/2022	LUIS A HEREDIA	01/15/2021	07/06/2021	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/15 DOUGLAS; 2/18, 5/3, 7/6 TUCSON; 3/31 SAN LUIS; 4/2 SIERRA VISTA; 4/5 YUMA; 5/4 ELOY; 5/5 FLAGSTAFF; 7/2 NOGALES	\$1,768.48
DKEL20210312	10/26/2022	LUIS A HEREDIA	08/20/2021	08/31/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.48
DKEL20210313	10/26/2022	LUIS A HEREDIA	09/02/2021	09/02/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DKEL20210314	10/27/2022	LUIS A HEREDIA	09/03/2021	09/03/2021	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$140.00
DKEL20210315	10/28/2022	LUIS A HEREDIA	02/16/2021	02/16/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.16
DKEL20210316	10/28/2022	LUIS A HEREDIA	04/01/2021	04/07/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20210317	10/28/2022	LUIS A HEREDIA	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$46.48
DKEL20210318	10/28/2022	LUIS A HEREDIA	06/01/2021	06/01/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DKEL20210319	10/28/2022	LUIS A HEREDIA	07/01/2021	07/09/2021	STAFF TRANSPORTATION	\$71.12
DKEL20210321	02/16/2023	NICHOLAS R MATIELLA	06/27/2021	07/01/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,340.60
					STAFF TRANSPORTATION	\$92.00
					STAFF TICKET FEES	\$63.77
					STAFF PER DIEM	
					WASHINGTON DC TO PHOENIX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,074.46
DKEL20210320	01/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	AUDIO, VISUAL EQUIPMENT	\$3,234.37
					ACQUISITION OF ASSETS	\$3,234.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,083.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,636.88
ORGANIZATION TOTALS	50,083.00	\$.00	-\$49,636.88
UNEXPENDED BALANCE AS OF 03/31/2023			\$446.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,106,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,072.96	-3,532,046.01
Travel and Transportation of Persons		-26,651.96	-119,398.98
Rent, Communications and Utilities		-6,555.16	-137,476.89
Printing and Reproduction		0.00	-62.05
Other Contractual Services		-530.61	-11,357.04
Supplies and Materials		-975.45	-35,433.90
Acquisition of Assets		-56.87	-1,403.02
ORGANIZATION TOTALS	4,106,404.00	-\$35,843.01	-\$3,837,177.89
UNEXPENDED BALANCE AS OF 03/31/2023			\$269,226.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$295.56
Net Payroll Expenses						\$295.56
DKEL20220532	10/04/2022	CHARLINDA HAUDLEY	09/11/2022	09/18/2022	STAFF TRANSPORTATION	\$30.00
					STAFF INCIDENTALS	\$9.99
DKEL20220533	10/13/2022	RICHMOND,GIOVANNI S	08/28/2022	09/05/2022	TUCSON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$351.34
					STAFF PER DIEM	\$143.04
					STAFF INCIDENTALS	\$15.57
DKEL20220534	10/04/2022	CORAL J EVANS-RANDALL	09/20/2022	09/21/2022	WASHINGTON DC TO PHOENIX, TUCSON, TOMBSTONE, DOUGLAS, BENSON, PEORIA, GLENDALE, GLENDALE LUKE AFB, SURPRISE, PEORIA, PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$182.52
DKEL20220535	10/04/2022	HUMBERTO RAMOS	08/29/2022	08/31/2022	FLAGSTAFF TO KINGMAN AND RETURN	
					STAFF PER DIEM	\$233.66
					STAFF TRANSPORTATION	\$219.35
					STAFF INCIDENTALS	\$18.23
DKEL20220537	10/04/2022	ARLETHE RIOS	09/23/2022	09/23/2022	PHOENIX TO LAKE HAVASU CITY AND RETURN	
					STAFF TRANSPORTATION	\$279.63
DKEL20220538	10/06/2022	SULLTROP,JUDY	08/04/2022	09/02/2022	VAIL TO PRESCOTT AND RETURN	
					STAFF TRANSPORTATION	\$678.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20220540	10/04/2022	ANGEL I MEDINA	08/23/2022	08/23/2022	PRESCOTT TO THE FOLLOWING AND RETURN: 8/4 WINSLOW; 8/8 COTTONWOOD; 8/9, 17 FLAGSTAFF; 9/1-2 GLENDALE, MESA STAFF TRANSPORTATION	\$46.21
DKEL20220541	10/13/2022	ARLETHE RIOS	09/29/2022	09/29/2022	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	\$183.57
DKEL20220542	10/17/2022	ARLETHE RIOS	09/15/2022	09/21/2022	VAIL TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$58.87
DKEL20220543	10/12/2022	SULLTROP, JUDY	09/27/2022	09/27/2022	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.99
DKEL20220544	10/12/2022	SULLTROP, JUDY	09/28/2022	09/28/2022	PRESCOTT TO CAMP VERDE AND RETURN STAFF TRANSPORTATION	\$54.99
DKEL20220545	10/13/2022	CORAL J EVANS-RANDALL	09/23/2022	09/23/2022	PRESCOTT TO CAMP VERDE AND RETURN STAFF TRANSPORTATION	\$141.57
DKEL20220546	10/11/2022	CORAL J EVANS-RANDALL	09/28/2022	09/28/2022	FLAGSTAFF TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$52.65
DKEL20220547	10/13/2022	CHARLINDA HAUDLEY	09/06/2022	09/19/2022	FLAGSTAFF TO CAMP VERDE AND RETURN STAFF TRANSPORTATION	\$27.49
DKEL20220548	10/17/2022	SULLTROP, JUDY	04/05/2022	04/06/2022	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$17.48
					STAFF TRANSPORTATION	\$121.68
					STAFF PER DIEM	\$139.00
DKEL20220549	10/17/2022	GUERRERO, ROBERT	09/12/2022	09/23/2022	PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$43.29
DKEL20220550	10/13/2022	GUERRERO, ROBERT	09/27/2022	09/27/2022	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.14
DKEL20220551	10/13/2022	MICHELE K RALSTON	09/01/2022	09/01/2022	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$168.48
DKEL20220552	10/13/2022	MICHELE K RALSTON	09/07/2022	09/07/2022	FLAGSTAFF TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$177.84
DKEL20220553	10/13/2022	MICHELE K RALSTON	09/23/2022	09/23/2022	FLAGSTAFF TO PINETOP AND RETURN STAFF TRANSPORTATION	\$109.98
DKEL20220554	10/13/2022	MICHELE K RALSTON	09/29/2022	09/29/2022	FLAGSTAFF TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$203.58
DKEL20220555	10/20/2022	WEBER, THOMAS J	08/14/2022	08/17/2022	FLAGSTAFF TO SPRINGVILLE AND RETURN STAFF INCIDENTALS	\$43.21
					STAFF TRANSPORTATION	\$982.32
					STAFF PER DIEM	\$343.49
					STAFF TICKET FEES	\$40.00
DKEL20220556	10/12/2022	SULLTROP, JUDY	09/08/2022	09/22/2022	WASHINGTON DC TO TUCSON, PHOENIX AND RETURN STAFF TRANSPORTATION	\$21.76
DKEL20220558	10/13/2022	LOVE, AMY A	08/01/2022	08/31/2022	PRESCOTT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$345.38
DKEL20220559	10/13/2022	LOVE, AMY A	08/03/2022	08/03/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$145.08
DKEL20220560	10/13/2022	LOVE, AMY A	08/11/2022	08/11/2022	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$142.74
DKEL20220561	10/13/2022	LOVE, AMY A	08/19/2022	08/19/2022	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$246.87
DKEL20220562	10/17/2022	SULLTROP, JUDY	06/01/2022	06/21/2022	PHOENIX TO BISBEE AND RETURN STAFF TRANSPORTATION	\$52.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20220563	10/17/2022	SULLTROP,JUDY	07/26/2022	07/26/2022	PRESCOTT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.65
DKEL20220564	10/18/2022	SULLTROP,JUDY	04/27/2022	04/27/2022	PRESCOTT TO CAMP VERDE AND RETURN STAFF TRANSPORTATION	\$122.85
DKEL20220565	10/18/2022	SULLTROP,JUDY	05/04/2022	05/04/2022	PRESCOTT TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$121.68
DKEL20220575	10/27/2022	SARA JAGER	11/12/2021	11/13/2021	PRESCOTT TO PHOENIX AND RETURN NOMINATING BOARD TRANSPORTATION	\$175.69
					NOMINATING BOARD PER DIEM	\$169.98
					FLAGSTAFF TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$427.98
DKEL20220582	11/10/2022	SABATER,ALEXANDRA I	08/03/2022	08/06/2022	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$31.14
					STAFF TRANSPORTATION	\$408.96
					STAFF PER DIEM	\$348.79
					STAFF TICKET FEES	\$40.00
DKEL20220583	10/24/2022	RUIZ,ROSA I	04/05/2022	04/06/2022	WASHINGTON DC TO TUCSON AND RETURN STAFF PER DIEM	\$139.00
					STAFF INCIDENTALS	\$17.48
DKEL20220584	11/10/2022	PHILLIPS,KATHERINE W	08/15/2022	08/22/2022	TUCSON TO PHOENIX AND RETURN STAFF PER DIEM	\$120.14
					STAFF TRANSPORTATION	\$717.22
					WASHINGTON DC TO PHOENIX, PRESCOTT, PHOENIX, TUCSON, PHOENIX AND RETURN	
DKEL20220585	12/14/2022	SAMAYOA,MARISOL	08/15/2022	08/21/2022	STAFF INCIDENTALS	\$282.40
					STAFF PER DIEM	\$971.72
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$854.04
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20220586	11/17/2022	SAMAYOA,MARISOL	08/26/2022	08/31/2022	STAFF PER DIEM	\$507.62
					STAFF TRANSPORTATION	\$229.91
					STAFF INCIDENTALS	\$65.21
					WASHINGTON DC TO CHICAGO IL, PHOENIX AND RETURN	
DKEL20220587	10/28/2022	LOPEZ,DENIECE A	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$238.68
DKEL20220588	10/26/2022	LOVE,AMY A	09/07/2022	09/30/2022	PHOENIX TO YUMA, SOMERTON AND RETURN STAFF TRANSPORTATION	\$115.83
DKEL20220590	10/27/2022	LUIS A HEREDIA	06/02/2022	06/03/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$10.96
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$208.26
					PHOENIX TO SAN LUIS AND RETURN	
DKEL20220591	10/26/2022	LOPEZ,DENIECE A	07/14/2022	07/22/2022	STAFF TRANSPORTATION	\$14.62
DKEL20220592	10/26/2022	LOPEZ,DENIECE A	09/06/2022	09/28/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.42
DKEL20220593	10/27/2022	LUIS A HEREDIA	05/15/2022	05/16/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$163.51
					STAFF INCIDENTALS	\$16.76
					STAFF TRANSPORTATION	\$193.05
					PHOENIX TO YUMA AND RETURN	
DKEL20220594	10/27/2022	LUIS A HEREDIA	05/19/2022	05/20/2022	STAFF PER DIEM	\$190.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20220595	10/27/2022	LUIS A HEREDIA	07/20/2022	07/21/2022	STAFF TRANSPORTATION	\$193.05
					STAFF INCIDENTALS	\$19.78
					PHOENIX TO YUMA AND RETURN	
					STAFF TRANSPORTATION	\$193.05
DKEL20220596	10/27/2022	LUIS A HEREDIA	08/09/2022	08/10/2022	STAFF PER DIEM	\$149.00
					STAFF INCIDENTALS	\$15.51
					PHOENIX TO YUMA AND RETURN	
					STAFF PER DIEM	\$96.00
DKEL20220597	10/26/2022	LUIS A HEREDIA	10/04/2021	10/27/2021	STAFF INCIDENTALS	\$10.96
					STAFF TRANSPORTATION	\$193.05
					PHOENIX TO YUMA AND RETURN	
					STAFF TRANSPORTATION	\$70.56
DKEL20220598	10/27/2022	LUIS A HEREDIA	11/04/2021	11/19/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$179.20
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.76
DKEL20220599	10/26/2022	LUIS A HEREDIA	12/03/2021	12/09/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$58.50
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.38
DKEL20220600	10/26/2022	LUIS A HEREDIA	03/18/2022	03/18/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$127.53
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$64.35
DKEL20220601	10/26/2022	LUIS A HEREDIA	07/14/2022	07/29/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$125.19
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$76.05
DKEL20220602	10/27/2022	LUIS A HEREDIA	09/01/2022	09/15/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$101.79
					PHOENIX TO MIAMI AND RETURN	
					STAFF TRANSPORTATION	\$140.40
DKEL20220603	10/27/2022	LUIS A HEREDIA	09/16/2022	09/16/2022	PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$136.89
					PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$215.28
DKEL20220604	10/27/2022	LUIS A HEREDIA	08/17/2022	08/17/2022	PHOENIX TO YUMA AND RETURN	
					STAFF TRANSPORTATION	\$141.57
					PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$207.09
DKEL20220605	10/27/2022	LUIS A HEREDIA	06/27/2022	06/27/2022	PHOENIX TO PATAGONIA AND RETURN	
					STAFF TRANSPORTATION	\$141.57
					PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$142.74
DKEL20220606	10/27/2022	LUIS A HEREDIA	05/02/2022	05/02/2022	PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$46.80
					PHOENIX TO SACATON AND RETURN	
					STAFF TRANSPORTATION	\$224.64
DKEL20220607	10/26/2022	LUIS A HEREDIA	02/22/2022	02/22/2022	PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$224.64
					PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$215.04
DKEL20220608	10/27/2022	LUIS A HEREDIA	12/18/2021	12/18/2021	STAFF TRANSPORTATION	
					PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	
					PHOENIX TO TUCSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20220617	10/27/2022	LUIS A HEREDIA	12/16/2021	12/16/2021	PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION	\$135.52
DKEL20220618	10/27/2022	LUIS A HEREDIA	12/15/2021	12/15/2021	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$202.72
DKEL20220619	10/27/2022	LUIS A HEREDIA	12/02/2021	12/02/2021	PHOENIX TO NOGALES AND RETURN STAFF TRANSPORTATION	\$129.92
DKEL20220620	10/27/2022	LUIS A HEREDIA	11/01/2021	11/01/2021	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$134.40
DKEL20220621	10/26/2022	LUIS A HEREDIA	10/14/2021	10/14/2021	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$49.28
DKEL20220622	10/26/2022	SULLTROP, JUDY	05/07/2022	05/20/2022	PHOENIX TO MARICOPA AND RETURN STAFF TRANSPORTATION	\$8.54
DKEL20220623	10/31/2022	LUIS A HEREDIA	04/29/2022	04/30/2022	PRESCOTT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$145.08
DKEL20220624	10/31/2022	LUIS A HEREDIA	08/09/2022	08/09/2022	PHOENIX TO SEDONA AND RETURN STAFF TRANSPORTATION	\$143.91
DKEL20220625	10/31/2022	LUIS A HEREDIA	11/09/2021	11/09/2021	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$252.00
DKEL20220626	11/03/2022	LOVE, AMY A	07/11/2022	07/15/2022	PHOENIX TO YUMA, SAN LUIS AND RETURN STAFF TRANSPORTATION	\$169.65
					STAFF INCIDENTALS	\$46.29
					STAFF PER DIEM	\$414.00
DKEL20220627	11/04/2022	GALLUS, CARMEN M	08/05/2022	08/23/2022	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$458.20
DKEL20220628	11/10/2022	NICHOLAS R MATIELLA	08/29/2022	09/06/2022	WASHINGTON DC TO PHOENIX, LOS ANGELES CA AND RETURN STAFF INCIDENTALS	\$61.83
					STAFF PER DIEM	\$547.59
					STAFF TRANSPORTATION	\$709.40
					STAFF TICKET FEES	\$40.00
DKEL20220629	11/10/2022	NICHOLAS R MATIELLA	01/15/2022	01/23/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$593.00
					STAFF PER DIEM	\$336.21
					STAFF TICKET FEES	\$80.00
					STAFF INCIDENTALS	\$37.96
DKEL20220630	11/10/2022	NICHOLAS R MATIELLA	11/07/2021	11/12/2021	WASHINGTON DC TO PHOENIX AND RETURN STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$863.39
					STAFF PER DIEM	\$21.68
DKEL20220645	01/27/2023	LUIS A HEREDIA	04/12/2022	04/13/2022	WASHINGTON DC TO PHOENIX AND RETURN WASHINGTON DC TO TUCSON AND RETURN	\$274.95
					STAFF TRANSPORTATION	\$139.00
					STAFF PER DIEM	\$20.22
DKEL20220646	02/02/2023	LUIS A HEREDIA	02/14/2022	02/19/2022	STAFF INCIDENTALS PHOENIX TO DOUGLAS AND RETURN	\$900.03
					STAFF PER DIEM	\$382.98
					STAFF INCIDENTALS	\$797.46
DKEL20220647	01/30/2023	NICHOLAS R MATIELLA	02/21/2022	02/23/2022	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$764.98
					STAFF TRANSPORTATION	\$80.00
					STAFF TICKET FEES	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20220649	03/24/2023	LUTHER H LEE	10/25/2021	10/29/2021	STAFF INCIDENTALS	\$37.96
					STAFF PER DIEM	\$302.00
					WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$42.04
					STAFF TRANSPORTATION	\$258.72
					STAFF PER DIEM	\$302.00
					WINSLOW TO FORT MCDOWELL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,651.96
DKEL20220569	10/19/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	SERVICE CHARGES & OTHER FEES	\$488.61
DKEL20220572	10/20/2022	ASSURED DOCUMENT DESTRUCTION, INC.	09/07/2022	09/07/2022	SERVICE CHARGES & OTHER FEES	\$42.00
OTHER CONTRACTUAL SERVICES						\$530.61
DKEL20220579	10/26/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2022	05/05/2022	SOFTWARE LICENSE	\$56.87
ACQUISITION OF ASSETS						\$56.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,893.15
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,893.15
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,106.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,693,745.37	-1,693,745.37
Travel and Transportation of Persons		-33,643.79	-33,643.79
Rent, Communications and Utilities		-19,926.60	-19,926.60
Printing and Reproduction		-15.10	-15.10
Other Contractual Services		-11,537.99	-11,537.99
Supplies and Materials		-51,271.57	-51,271.57
ORGANIZATION TOTALS	4,351,638.00	-\$1,810,140.42	-\$1,810,140.42
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,541,497.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	\$70,883.32
		ARMENDAREZ, ANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$35,833.32
		MATIELLA, NICHOLAS R			SENIOR LEGISLATIVE ASSISTANT TO MAR. 12	\$53,335.03
		CAMPBELL, KATHERINE M			LEGISLATIVE DIRECTOR	\$73,683.29
		ROGERS, TAYLOR J			CENTRAL ARIZONA DIRECTOR FROM DEC. 7	\$23,597.22
		RUSSELL, JOSEPH P			LEGISLATIVE ASSISTANT	\$35,583.29
		RUIZ, ROSA I			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$32,533.29
		HESS, SYDNEY AVLINE			STAFF ASSISTANT	\$23,333.32
		MASAKI, REID A			BODY PERSON/DRIVER TO FEB. 3	\$19,467.12
		LOPEZ, DENIECE A			CONSTITUENT SERVICES REPRESENTATIVE	\$26,883.29
		COX, JENNIFER E			CHIEF OF STAFF	\$86,383.28
		SHINBAUM, NAOMI R			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$28,519.39
		PETERS, JACOB			COMMUNICATIONS DIRECTOR	\$60,983.32
		SMITH, TRAVONNE J			DIRECTOR OF CONSTITUENT SERVICES	\$44,716.61
		HEREDIA, LUIS A			STATE DIRECTOR	\$81,299.93
		LEE, LUTHER H			DIRECTOR OF TRIBAL ENGAGEMENT FROM NOV. 21	\$26,780.52
		EVANS-RANDALL, CORAL J			NORTHERN ARIZONA DIRECTOR	\$44,716.61
		SULLTROP, JUDY			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	\$31,516.64
		PEARSON, SYDNEY L			LEGISLATIVE CORRESPONDENT	\$26,031.60
		RICHMOND, GIOVANNI S			LEGISLATIVE CORRESPONDENT	\$25,833.28
		MILLER, RACHEL H			LEGISLATIVE CORRESPONDENT	\$27,363.03
		SAMAYOA, MARISOL			DEPUTY COMMUNICATIONS DIRECTOR	\$45,416.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALLUS, CARMEN M			DEPUTY CHIEF OF STAFF	\$83,849.97
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$25,416.64
		PHILLIPS, KATHERINE W			LEGISLATIVE ASSISTANT	\$33,333.28
		LOVE, AMY A			OUTREACH DIRECTOR TO JAN. 6	\$30,475.00
		SABATER, ALEXANDRA I			DEFENSE AND FOREIGN POLICY ADVISOR	\$58,366.64
		RIOS, ARLETHE			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$28,966.64
		RALSTON, MICHELE K			NORTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$28,966.64
		DEVORAH, ARIELLE Y			ARIZONA PRESS SECRETARY FROM NOV. 22 TO FEB. 9	\$15,712.48
		WOOD, ALEXANDER H			DEPUTY PRESS SECRETARY FROM MAR. 27	\$666.66
		RAMOS, HUMBERTO			CONSTITUENT SERVICES REPRESENTATIVE	\$26,433.29
		SALINAS-MENJIVAR, MAYRA I			GENERAL COUNSEL	\$53,366.64
		LEAL RAMIREZ, CARMEN M			LEGISLATIVE CORRESPONDENT	\$25,984.55
		GUILBEAU, MORGAN			MAIL MANAGER/LEGISLATIVE AIDE	\$28,333.29
		GUERRERO, ROBERT			SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$28,966.64
		ASCENCIO, ALEXANDER			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	\$27,949.93
		HAUDLEY, CHARLINDA			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$26,874.93
		JUAN, CISSIMARIE M			STATE STAFF ASSISTANT	\$23,690.29
		MEDINA, ANGEL I			COMMUNICATIONS AIDE TO MAR. 13	\$22,083.32
		AVALOS SOTO, KARLA M			SOUTHERN ARIZONA DIRECTOR	\$44,716.61
		MCCOMISKEY, ANTHONY			DIRECTOR OF SCHEDULING	\$47,266.64
		HEREDIA, KIMBERLY M			STATE OPERATIONS MANAGER	\$32,533.29
		MORALES, ALICIA M			STAFF ASSISTANT	\$23,333.32
		VILLA, NATALIA			CONSTITUENT SERVICES REPRESENTATIVE	\$25,416.64
		COOPER, BALIN FORBES			INTERN TO NOV. 2	\$1,591.55
		GAROFALO, ETHAN D			INTERN TO NOV. 2	\$1,306.03
		FLOWERS, SARAH			DIGITAL DIRECTOR FROM FEB. 1	\$13,333.32
		O'DONNELL, JACK W			BODY PERSON/DRIVER FROM FEB. 8	\$7,249.99
		SAUCEDO, ANTHONY K			MILITARY AFFAIRS LIAISON FROM MAR. 27	\$611.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,691,488.63
					PERSONNEL BENEFITS	\$2,952.52
					Net Payroll Expenses	\$1,694,441.15
DKEL20220577	11/01/2022	JENNIFER E COX	09/19/2022	10/02/2022	STAFF TRANSPORTATION	\$400.98
DKEL20220644	12/16/2022	MARK E KELLY	09/30/2022	11/14/2022	PHOENIX TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$415.60
DKEL20230002	10/13/2022	CORAL J EVANS-RANDALL	10/04/2022	10/04/2022	WASHINGTON DC TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$169.65
DKEL20230003	10/13/2022	SULLTROP, JUDY	10/04/2022	10/04/2022	FLAGSTAFF TO KINGMAN AND RETURN	
					STAFF TRANSPORTATION	\$173.16
DKEL20230004	10/17/2022	SULLTROP, JUDY	10/05/2022	10/05/2022	PRESCOTT TO KINGMAN AND RETURN	
					STAFF TRANSPORTATION	\$54.99
DKEL20230005	10/17/2022	ARLETHE RIOS	10/04/2022	10/06/2022	PRESCOTT TO CAMP VERDE AND RETURN	
					STAFF TRANSPORTATION	\$427.16
DKEL20230008	10/21/2022	CORAL J EVANS-RANDALL	10/12/2022	10/14/2022	VAIL TO KINGMAN, PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$245.70
DKEL20230009	10/26/2022	CHARLINDA HAUDLEY	10/03/2022	10/11/2022	FLAGSTAFF TO CASA GRANDE, COOLIDGE AND RETURN	
					STAFF TRANSPORTATION	\$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230010	10/26/2022	LOVE,AMY A	10/18/2022	10/18/2022	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.38
DKEL20230011	10/27/2022	LOVE,AMY A	10/17/2022	10/17/2022	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$174.33
DKEL20230012	10/26/2022	LOVE,AMY A	10/13/2022	10/13/2022	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$58.61
DKEL20230013	10/26/2022	LOVE,AMY A	10/06/2022	10/06/2022	PHOENIX TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$146.25
DKEL20230014	10/26/2022	LOVE,AMY A	10/04/2022	10/04/2022	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$80.49
DKEL20230015	10/26/2022	ARMENDAREZ,ANA M	10/19/2022	10/19/2022	PHOENIX TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$49.25
DKEL20230016	10/31/2022	CORAL J EVANS-RANDALL	10/25/2022	10/26/2022	WASHINGTON DC TO BUCKEYE AND RETURN STAFF TRANSPORTATION	\$194.80
DKEL20230017	11/09/2022	LOVE,AMY A	10/21/2022	10/21/2022	FLAGSTAFF TO SAINT JOHNS, SHOW LOW AND RETURN STAFF TRANSPORTATION	\$134.55
DKEL20230018	11/09/2022	LOVE,AMY A	10/27/2022	10/27/2022	PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$171.40
DKEL20230019	11/14/2022	LOVE,AMY A	10/11/2022	10/28/2022	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$71.89
DKEL20230020	11/15/2022	ARLETHE RIOS	11/02/2022	11/02/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.88
DKEL20230021	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	VAIL TO FORT HUACHUCA AND RETURN STAFF TRANSPORTATION	\$229.00
					STAFF TICKET FEES	\$40.00
DKEL20230031	12/02/2022	MICHELE K RALSTON	10/19/2022	10/19/2022	AIRFARE FOR A MCCOMISKEY WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$198.90
DKEL20230032	12/01/2022	MICHELE K RALSTON	10/20/2022	10/20/2022	FLAGSTAFF TO CHINLE AND RETURN STAFF TRANSPORTATION	\$136.89
DKEL20230033	11/18/2022	ARLETHE RIOS	11/09/2022	11/09/2022	FLAGSTAFF TO SNOWFLAKE AND RETURN STAFF TRANSPORTATION	\$97.69
DKEL20230034	11/17/2022	SULLTROP,JUDY	11/10/2022	11/10/2022	VAIL TO CASA GRANDE TO TUCSON STAFF TRANSPORTATION	\$47.97
DKEL20230035	12/13/2022	ARLETHE RIOS	11/11/2022	11/12/2022	PRESCOTT TO CLARKDALE AND RETURN STAFF TRANSPORTATION	\$165.55
					STAFF PER DIEM	\$332.00
					STAFF INCIDENTALS	\$41.74
DKEL20230039	12/05/2022	CORAL J EVANS-RANDALL	11/11/2022	11/11/2022	VAIL TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$62.01
DKEL20230040	12/06/2022	CORAL J EVANS-RANDALL	11/15/2022	11/16/2022	FLAGSTAFF TO SEDONA AND RETURN STAFF TRANSPORTATION	\$217.62
DKEL20230041	12/05/2022	HUMBERTO RAMOS	11/18/2022	11/18/2022	FLAGSTAFF TO BULLHEAD CITY AND RETURN STAFF PER DIEM	\$20.68
					STAFF TRANSPORTATION	\$47.97
DKEL20230042	12/02/2022	ARLETHE RIOS	11/13/2022	11/13/2022	PHOENIX TO BUCKEYE AND RETURN STAFF TRANSPORTATION	\$27.84
DKEL20230043	12/06/2022	ARLETHE RIOS	11/18/2022	11/19/2022	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.91
					STAFF TRANSPORTATION	\$195.91
					VAIL TO PHOENIX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230045	12/08/2022	SARA JAGER	11/10/2022	11/12/2022	NOMINATING BOARD PER DIEM NOMINATING BOARD INCIDENTALS NOMINATING BOARD TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$528.02 \$66.36 \$168.48
DKEL20230050	12/13/2022	CHARLINDA HAUDLEY	11/14/2022	11/28/2022	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.95
DKEL20230051	12/14/2022	CORAL J EVANS-RANDALL	12/01/2022	12/01/2022	STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$169.65
DKEL20230052	12/20/2022	MARK E KELLY	11/18/2022	11/28/2022	SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$591.21
DKEL20230053	12/14/2022	ARLETHE RIOS	12/08/2022	12/08/2022	STAFF TRANSPORTATION VAIL TO YUMA AND RETURN	\$307.71
DKEL20230054	12/14/2022	CORAL J EVANS-RANDALL	12/10/2022	12/10/2022	STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT AND RETURN	\$111.15
DKEL20230055	12/14/2022	CORAL J EVANS-RANDALL	12/09/2022	12/09/2022	STAFF TRANSPORTATION FLAGSTAFF TO RIMROCK AND RETURN	\$60.84
DKEL20230056	12/14/2022	CORAL J EVANS-RANDALL	12/08/2022	12/08/2022	STAFF TRANSPORTATION FLAGSTAFF TO SEDONA AND RETURN	\$69.03
DKEL20230063	02/07/2023	ARIELLE Y DEVORAH	12/15/2022	12/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PHOENIX TO LAS VEGAS NV AND RETURN	\$221.89 \$54.88 \$58.28
DKEL20230064	01/10/2023	MICHELE K RALSTON	12/15/2022	12/15/2022	STAFF TRANSPORTATION FLAGSTAFF TO SPRINGERVILLE AND RETURN	\$204.75
DKEL20230065	01/20/2023	ARLETHE RIOS	12/18/2022	12/19/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$187.71 \$18.98 \$184.58
DKEL20230066	01/24/2023	RUIZ, ROSA I	12/18/2022	12/19/2022	STAFF PER DIEM STAFF INCIDENTALS TUCSON TO PHOENIX AND RETURN	\$183.08 \$18.98
DKEL20230067	01/24/2023	TRAVONNE J SMITH	12/18/2022	12/19/2022	STAFF PER DIEM STAFF INCIDENTALS TUCSON TO PHOENIX AND RETURN	\$190.62 \$18.60
DKEL20230068	01/23/2023	GUERRERO, ROBERT	12/18/2022	12/19/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS TUCSON TO PHOENIX AND RETURN	\$176.78 \$179.38 \$18.60
DKEL20230069	01/23/2023	MICHELE K RALSTON	12/18/2022	12/19/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS FLAGSTAFF TO PHOENIX AND RETURN	\$168.48 \$144.00 \$18.10
DKEL20230070	01/25/2023	MARK E KELLY	12/15/2022	12/19/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO LAS VEGAS NV, TUCSON AND RETURN	\$1,586.46 \$197.28 \$39.68
DKEL20230071	01/23/2023	CORAL J EVANS-RANDALL	12/20/2022	12/21/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO CASA GRANDE, FLORENCE AND RETURN	\$10.08 \$96.00 \$251.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230072	01/13/2023	LOPEZ,DENIECE A	12/08/2022	12/08/2022	STAFF TRANSPORTATION STAFF PER DIEM PHOENIX TO YUMA AND RETURN	\$229.32 \$22.50
DKEL20230074	01/13/2023	CHARLINDA HAUDLEY	12/09/2022	12/27/2022	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.53
DKEL20230075	01/10/2023	ARLETHE RIOS	12/13/2022	12/13/2022	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.31
DKEL20230076	02/21/2023	JENNIFER E COX	11/28/2022	12/01/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM PHOENIX TO WASHINGTON DC AND RETURN	\$86.32 \$709.48 \$518.67
DKEL20230077	01/13/2023	LOVE,AMY A	12/08/2022	12/16/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.14
DKEL20230078	01/17/2023	LOVE,AMY A	11/01/2022	11/29/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.18
DKEL20230079	01/30/2023	NICHOLAS R MATIELLA	12/15/2022	12/16/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$606.68 \$115.22 \$40.00 \$933.20
DKEL20230080	01/25/2023	MARK E KELLY	12/22/2022	01/02/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, TUCSON AND RETURN	\$20.45 \$909.60 \$147.95
DKEL20230081	01/20/2023	ARLETHE RIOS	01/06/2023	01/06/2023	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX TO TUCSON	\$22.67 \$154.38
DKEL20230082	01/25/2023	SULLTROP,JUDY	12/18/2022	12/19/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PRESCOTT TO PHOENIX AND RETURN	\$174.95 \$139.60 \$18.60
DKEL20230083	01/30/2023	NICHOLAS R MATIELLA	01/05/2023	01/06/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PHOENIX AND RETURN	\$188.57 \$40.00 \$569.66 \$21.25
DKEL20230084	01/23/2023	CORAL J EVANS-RANDALL	01/09/2023	01/10/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FLAGSTAFF TO WINDOW ROCK AND RETURN	\$110.24 \$12.32 \$218.79
DKEL20230085	01/23/2023	ARIELLE Y DEVORAH	01/09/2023	01/10/2023	STAFF PER DIEM STAFF INCIDENTALS PHOENIX TO YUMA AND RETURN	\$109.67 \$10.21
DKEL20230086	01/23/2023	CORAL J EVANS-RANDALL	01/11/2023	01/12/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FLAGSTAFF TO WICKENBURG AND RETURN	\$183.69 \$22.38 \$188.42
DKEL20230088	01/20/2023	CORAL J EVANS-RANDALL	01/13/2023	01/13/2023	STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$175.50
DKEL20230089	01/25/2023	ARLETHE RIOS	01/14/2023	01/14/2023	STAFF TRANSPORTATION	\$191.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230091	01/30/2023	TRAVONNE J SMITH	01/15/2023	01/16/2023	VAIL TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM TUCSON TO FLAGSTAFF AND RETURN	\$11.52 \$279.04 \$213.41
DKEL20230092	01/30/2023	CITIBANK - SENATOR IBA CARD	01/06/2023	01/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KELLY AS FOLLOWS: 1/6 WASHINGTON DC TO TUCSON; 1 /9 PHEONIX TO EL PASO TX; 1/11 TUCSON TO WASHINGTON DC	\$470.12
DKEL20230107	01/31/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A DEVORAH PHOENIX TO LAS VEGAS NV	\$80.00 \$146.60
DKEL20230108	02/01/2023	CORAL J EVANS-RANDALL	01/19/2023	01/20/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FLAGSTAFF TO TONOPAH, COOLIDGE, CASA GRANDE, COOLIDGE AND RETURN	\$117.75 \$12.96 \$311.22
DKEL20230110	01/31/2023	ARLETHE RIOS	01/20/2023	01/20/2023	STAFF TRANSPORTATION STAFF PER DIEM TUCSON TO PHOENIX TO VAIL	\$167.01 \$13.06
DKEL20230113	02/08/2023	CORAL J EVANS-RANDALL	01/25/2023	01/27/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FLAGSTAFF TO PHOENIX, TEMPE AND RETURN	\$270.37 \$36.82 \$316.52
DKEL20230114	02/08/2023	LUIS A HEREDIA	10/04/2022	10/04/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.19
DKEL20230115	02/07/2023	ARLETHE RIOS	01/27/2023	01/27/2023	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$175.09
DKEL20230119	02/14/2023	CORAL J EVANS-RANDALL	02/01/2023	02/02/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FLAGSTAFF TO PHOENIX, TEMPE AND RETURN	\$188.37 \$13.35 \$124.82
DKEL20230120	02/14/2023	CHARLINDA HAUDLEY	01/06/2023	01/27/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.46
DKEL20230121	02/08/2023	GUERRERO, ROBERT	01/18/2023	01/18/2023	STAFF TRANSPORTATION TUCSON TO WILLCOX AND RETURN	\$97.11
DKEL20230124	02/08/2023	GUERRERO, ROBERT	01/30/2023	01/30/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DKEL20230126	02/15/2023	MICHELE K RALSTON	01/19/2023	01/19/2023	STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$188.37
DKEL20230127	02/21/2023	JENNIFER E COX	01/07/2023	01/08/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	\$194.07 \$33.13 \$193.41
DKEL20230128	03/31/2023	JENNIFER E COX	12/12/2022	12/18/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PHOENIX TO WASHINGTON DC AND RETURN	\$659.13 \$670.84 \$131.45
DKEL20230129	02/28/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KELLY WASHINGTON DC TO TUCSON AND RETURN	\$591.21
DKEL20230131	02/17/2023	ARLETHE RIOS	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$175.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230132	03/15/2023	MICHELE K RALSTON	01/31/2023	02/02/2023	STAFF PER DIEM VAIL TO PHOENIX TO TUCSON STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FLAGSTAFF TO TUCSON, PHOENIX AND RETURN	\$8.46 \$385.98 \$298.35 \$50.14
DKEL20230133	03/15/2023	JENNIFER E COX	01/02/2023	01/06/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PHOENIX TO WASHINGTON DC AND RETURN	\$601.90 \$665.80 \$220.24
DKEL20230134	02/28/2023	CORAL J EVANS-RANDALL	02/12/2023	02/13/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FLAGSTAFF TO BULLHEAD CITY AND RETURN	\$218.79 \$12.88 \$134.90
DKEL20230135	03/02/2023	HUMBERTO RAMOS	01/30/2023	02/01/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES PHOENIX TO EL PASO TX AND RETURN	\$556.45 \$288.19 \$36.02 \$40.00
DKEL20230145	03/01/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KELLY WASHINGTON DC TO TUCSON AND RETURN	\$831.20
DKEL20230146	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/05/2023	02/09/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR L LEE PHOENIX TO WASHINGTON DC AND RETURN	\$40.00 \$725.80
DKEL20230147	03/15/2023	LUTHER H LEE	12/13/2022	12/13/2022	STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$131.62
DKEL20230148	03/21/2023	LUTHER H LEE	12/16/2022	12/17/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WINSLOW TO SCOTTSDALE AND RETURN	\$2.08 \$289.57 \$119.00
DKEL20230149	03/15/2023	LUTHER H LEE	12/06/2022	12/09/2022	STAFF TRANSPORTATION WINSLOW TO SAN CARLOS, PHOENIX AND RETURN	\$403.65
DKEL20230150	03/09/2023	HUMBERTO RAMOS	02/23/2023	02/23/2023	STAFF TRANSPORTATION PHOENIX TO APACHE JUNCTION AND RETURN	\$43.29
DKEL20230151	03/09/2023	GUERRERO, ROBERT	02/08/2023	02/09/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DKEL20230153	03/15/2023	GUERRERO, ROBERT	02/01/2023	02/01/2023	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$111.15
DKEL20230154	03/15/2023	GUERRERO, ROBERT	02/07/2023	02/07/2023	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$85.41
DKEL20230155	03/15/2023	GUERRERO, ROBERT	02/25/2023	02/25/2023	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	\$108.81
DKEL20230156	03/15/2023	ARLETHE RIOS	03/02/2023	03/02/2023	STAFF TRANSPORTATION STAFF PER DIEM VAIL TO PHOENIX AND RETURN	\$184.68 \$18.41
DKEL20230158	03/13/2023	CHARLINDA HAUDLEY	02/09/2023	02/13/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.72
DKEL20230159	03/24/2023	ANGEL I MEDINA	02/10/2023	02/10/2023	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$140.40
DKEL20230160	03/24/2023	CORAL J EVANS-RANDALL	03/05/2023	03/06/2023	STAFF INCIDENTALS	\$12.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$251.55
					FLAGSTAFF TO COOLIDGE, CASA GRANDE, TEMPE AND RETURN	
DKEL20230163	03/21/2023	ANGEL I MEDINA	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$12.63
					PHOENIX TO TEMPE AND RETURN	
DKEL20230164	03/24/2023	LUTHER H LEE	01/23/2023	01/24/2023	STAFF TRANSPORTATION	\$134.55
					STAFF INCIDENTALS	\$13.72
					STAFF PER DIEM	\$98.00
					WINSLOW TO WINDOW ROCK AND RETURN	
DKEL20230165	03/24/2023	LUTHER H LEE	01/10/2023	01/12/2023	STAFF TRANSPORTATION	\$511.87
					WINSLOW TO WINDOW ROCK, PHOENIX, SACATON, PHOENIX AND RETURN	
DKEL20230166	03/24/2023	LUTHER H LEE	01/25/2023	01/27/2023	STAFF TRANSPORTATION	\$228.15
					WINSLOW TO PHOENIX, GLENDALE, PHOENIX, GLENDALE, PHOENIX AND RETURN	
DKEL20230167	03/24/2023	CHARLINDA HAUDLEY	03/09/2023	03/10/2023	STAFF PER DIEM	\$205.00
					STAFF INCIDENTALS	\$25.77
					TUCSON TO PHOENIX AND RETURN	
DKEL20230168	03/24/2023	LUTHER H LEE	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$193.05
					WINSLOW TO CAMP VERDE AND RETURN	
DKEL20230169	03/24/2023	LUTHER H LEE	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$128.70
					WINSLOW TO FORT DEFIANCE AND RETURN	
DKEL20230170	03/23/2023	LUTHER H LEE	03/11/2023	03/11/2023	STAFF TRANSPORTATION	\$131.62
					WINSLOW TO FORT DEFIANCE AND RETURN	
DKEL20230171	03/23/2023	ARLETHE RIOS	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$194.03
					VAIL TO PHOENIX, TEMPE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,643.79
DKEL20230023	11/15/2022	ASSURED DOCUMENT DESTRUCTION, INC.	10/05/2022	10/05/2022	SERVICE CHARGES & OTHER FEES	\$42.00
DKEL20230061	01/13/2023	ASSURED DOCUMENT DESTRUCTION, INC.	11/02/2022	11/30/2022	SERVICE CHARGES & OTHER FEES	\$156.00
DKEL20230093	01/30/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	SERVICE CHARGES & OTHER FEES	\$586.33
DKEL20230094	01/30/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	SERVICE CHARGES & OTHER FEES	\$1,757.37
DKEL20230099	01/31/2023	CITIBANK - PURCHASE CARD	01/18/2023	01/18/2023	SERVICE CHARGES & OTHER FEES	\$1,715.29
DKEL20230104	02/03/2023	ASSURED DOCUMENT DESTRUCTION, INC.	12/13/2022	12/13/2022	SERVICE CHARGES & OTHER FEES	\$42.00
DKEL20230130	02/21/2023	TVEYES INC.	01/03/2023	01/02/2025	CLIPPING SERVICES	\$6,804.00
DKEL20230136	02/28/2023	CREATIVENGINE CORP	11/01/2022	11/01/2022	VOICE, DATA COMM EQP MAINT	\$225.00
DKEL20230139	02/28/2023	ASSURED DOCUMENT DESTRUCTION, INC.	01/10/2023	01/25/2023	SERVICE CHARGES & OTHER FEES	\$126.00
DKEL20230177	03/27/2023	ASSURED DOCUMENT DESTRUCTION, INC.	02/07/2023	02/22/2023	SERVICE CHARGES & OTHER FEES	\$84.00
OTHER CONTRACTUAL SERVICES						\$11,537.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,163.43	-26,163.43
ORGANIZATION TOTALS	70,000.00	-\$26,163.43	-\$26,163.43
UNEXPENDED BALANCE AS OF 03/31/2023			\$43,836.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SINGH, JAIDEN P			INTERN FROM DEC. 1 TO DEC. 15	\$1,125.00
		PATEL, ROHAN			INTERN FROM JAN. 18	\$2,550.71
		COOPER, BALIN FORBES			INTERN FROM NOV. 3 TO DEC. 31	\$2,570.19
		GAROFALO, ETHAN D			INTERN FROM NOV. 3 TO DEC. 16	\$1,795.78
		FAIZI, AMBER			INTERN FROM JAN. 10 TO JAN. 29	\$1,624.38
		MARTINEZ, ANTHONY E			INTERN FROM JAN. 10	\$5,372.73
		VENETT, MARKEISIA S			INTERN FROM JAN. 18	\$2,859.16
		DAILEY, JILL C			INTERN FROM JAN. 18	\$3,041.66
		SUMAKUD, JADEN WILLIAM			INTERN FROM FEB. 8	\$2,571.77
		VALEZQUEZ, ANTONIO J			INTERN FROM FEB. 8	\$2,652.05
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,163.43
Net Payroll Expenses						\$26,163.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,624,423.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,003,356.51
Travel & Transportation of Persons		0.00	-155,082.12
Rent, Communications & Utilities		0.00	-121,244.63
Printing and Reproduction		0.00	-1,101.22
Other Contractual Services		0.00	-18,903.58
Supplies & Materials		0.00	-87,784.20
Acquisition of Assets		0.00	-61,579.27
ORGANIZATION TOTALS	3,624,423.00	\$.00	-\$3,449,051.53
UNEXPENDED BALANCE AS OF 03/31/2023			\$175,371.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,750.19
ORGANIZATION TOTALS	55,300.00	\$.00	-\$12,750.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$42,549.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,822,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,173,519.69
Travel and Transportation of Persons		-10,971.51	-206,126.59
Rent, Communications and Utilities		-63,015.42	-136,961.67
Printing and Reproduction		-89.80	-559.75
Other Contractual Services		-3,631.79	-13,553.42
Supplies and Materials		-4,621.30	-69,949.98
Acquisition of Assets		-1,095.96	-11,452.32
ORGANIZATION TOTALS	3,822,953.00	-\$83,425.78	-\$3,612,123.42
UNEXPENDED BALANCE AS OF 03/31/2023			\$210,829.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20221456	10/04/2022	HANNAH RENEE LIVINGSTON	08/29/2022	09/20/2022	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/29 VIDALIA; 8/30 BATON ROUGE; 9/1, 12 ALEXANDRIA; 9/6 WINNSBORO; 9/7, 19 RUSTON; 9/13 OAK GROVE; 9/20 FARMERVILLE	\$853.12
DKNN20221457	10/07/2022	GESSER III,HERMAN J	08/29/2022	09/05/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, GRAY, BATON ROUGE, LAFAYETTE, KENNER, NEW ORLEANS AND RETURN	\$39.71 \$2,025.63
DKNN20221461	10/04/2022	ROBERT SETH BRASHER	09/27/2022	09/27/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DKNN20221464	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$158.60
DKNN20221465	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$653.98
DKNN20221466	10/17/2022	CRIFASI,JOSEPH K	09/15/2022	09/15/2022	STAFF TRANSPORTATION ARABI TO KENNER, MADISONVILLE AND RETURN	\$61.87
DKNN20221467	10/17/2022	CRIFASI,JOSEPH K	09/19/2022	09/19/2022	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER, LULING AND RETURN	\$75.00
DKNN20221468	10/17/2022	CRIFASI,JOSEPH K	09/20/2022	09/20/2022	STAFF TRANSPORTATION ARABI TO DESTREHAN AND RETURN	\$33.75
DKNN20221469	10/04/2022	CRIFASI,JOSEPH K	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$65.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20221470	10/07/2022	ROSS E WHITE	09/26/2022	09/26/2022	ARABI TO NEW ORLEANS, KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$95.62
DKNN20221471	10/04/2022	CRIFASI,JOSEPH K	09/23/2022	09/23/2022	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$85.62
DKNN20221472	10/13/2022	CRIFASI,JOSEPH K	09/24/2022	09/24/2022	ARABI TO RESERVE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$123.75
DKNN20221473	10/13/2022	CRIFASI,JOSEPH K	09/26/2022	09/26/2022	ARABI TO MADISONVILLE, KENNER, CHALMETTE, KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$206.87
DKNN20221475	10/06/2022	ROBERT SETH BRASHER	09/28/2022	09/28/2022	ARABI TO MADISONVILLE, LAFAYETTE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$15.62
DKNN20221476	10/05/2022	JOHN S BARR	09/06/2022	09/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.00
DKNN20221477	10/19/2022	JOHN S BARR	09/07/2022	09/07/2022	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM	\$16.78 \$85.00
DKNN20221478	10/05/2022	JOHN S BARR	09/09/2022	09/09/2022	SHREVEPORT TO COUSHATTA, BENTON AND RETURN STAFF TRANSPORTATION	\$100.00
DKNN20221479	10/05/2022	JOHN S BARR	09/14/2022	09/14/2022	SHREVEPORT TO COUSHATTA, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$21.25
DKNN20221480	10/05/2022	JOHN S BARR	09/19/2022	09/19/2022	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$52.50
DKNN20221481	10/07/2022	JOHN S BARR	09/21/2022	09/21/2022	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$117.50
DKNN20221482	10/07/2022	JOHN S BARR	09/22/2022	09/22/2022	SHREVEPORT TO MANY, BENTON AND RETURN STAFF TRANSPORTATION	\$118.75
DKNN20221483	10/07/2022	JOHN S BARR	09/26/2022	09/26/2022	SHREVEPORT TO MANY, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$105.00
DKNN20221484	10/06/2022	JOHN S BARR	09/27/2022	09/27/2022	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$25.00
DKNN20221485	10/06/2022	WOODROW J DAIGLE II	09/01/2022	09/01/2022	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$101.25
DKNN20221486	10/07/2022	WOODROW J DAIGLE II	09/06/2022	09/06/2022	LAKE CHARLES TO LEESVILLE AND RETURN STAFF PER DIEM	\$28.88 \$80.00
DKNN20221487	10/06/2022	WOODROW J DAIGLE II	09/07/2022	09/07/2022	STAFF TRANSPORTATION LAKE CHARLES TO OAKDALE AND RETURN	\$23.75
DKNN20221488	10/06/2022	WOODROW J DAIGLE II	09/08/2022	09/08/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.62
DKNN20221489	10/06/2022	WOODROW J DAIGLE II	09/09/2022	09/09/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.62
DKNN20221490	10/06/2022	WOODROW J DAIGLE II	09/10/2022	09/10/2022	LAKE CHARLES TO LEESVILLE AND RETURN STAFF TRANSPORTATION	\$22.50
DKNN20221491	10/07/2022	WOODROW J DAIGLE II	09/12/2022	09/12/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.50
DKNN20221492	10/06/2022	WOODROW J DAIGLE II	09/13/2022	09/13/2022	LAKE CHARLES TO OAKDALE TO SULPHUR STAFF TRANSPORTATION	\$45.00
DKNN20221493	10/07/2022	WOODROW J DAIGLE II	09/14/2022	09/14/2022	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$25.62
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20221494	10/11/2022	WOODROW J DAIGLE II	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$36.87
DKNN20221495	10/06/2022	WOODROW J DAIGLE II	09/16/2022	09/16/2022	LAKE CHARLES TO WELSH AND RETURN	\$109.37
DKNN20221496	10/11/2022	WOODROW J DAIGLE II	09/19/2022	09/19/2022	STAFF TRANSPORTATION	\$50.62
DKNN20221497	10/11/2022	WOODROW J DAIGLE II	09/20/2022	09/20/2022	LAKE CHARLES TO ANACOCO AND RETURN	\$30.62
DKNN20221498	10/11/2022	WOODROW J DAIGLE II	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$51.25
DKNN20221499	10/11/2022	WOODROW J DAIGLE II	09/22/2022	09/22/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.75
DKNN20221500	10/06/2022	WOODROW J DAIGLE II	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$73.75
DKNN20221501	10/11/2022	WOODROW J DAIGLE II	09/26/2022	09/26/2022	LAKE CHARLES TO DERIDDER AND RETURN	\$22.50
DKNN20221502	10/11/2022	WOODROW J DAIGLE II	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$53.75
DKNN20221503	10/11/2022	WOODROW J DAIGLE II	09/28/2022	09/28/2022	LAKE CHARLES TO JENNINGS AND RETURN	\$27.50
DKNN20221504	10/06/2022	ROBERT SETH BRASHER	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$15.62
DKNN20221509	10/07/2022	CRIFASI,JOSEPH K	09/29/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.87
DKNN20221510	10/14/2022	ROSS E WHITE	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$128.75
DKNN20221515	10/13/2022	WOODROW J DAIGLE II	09/29/2022	09/29/2022	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	\$25.62
DKNN20221517	10/17/2022	THOMAS P MARTINEZ	09/01/2022	09/20/2022	STAFF TRANSPORTATION	\$320.62
DKNN20221521	10/19/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SAINT AMANT TO THE FOLLOWING AND RETURN: 9/1 DENHAM SPRINGS; 9/5 GONZALES; 9/6 GONZALES, BATON ROUGE, DENHAM SPRINGS; 9/8 DENHAM SPRINGS, GONZALES; 9/12 WALKER; 9/13 GEISMAR, DENHAM SPRINGS; 9/14 PRAIRIEVILLE; 9/15 WALKER, SORRENTO; 9/19 GONZALES, PRAIRIEVILLE, BATON ROUGE; 9/20 DENHAM SPRINGS, PRAIRIEVILLE	\$158.60
DKNN20221526	10/20/2022	CRIFASI,JOSEPH K	09/27/2022	09/27/2022	SENATOR TRANSPORTATION	\$61.87
DKNN20221532	12/05/2022	SARAH N DAKE	09/13/2022	09/13/2022	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$33.12
DKNN20221533	12/05/2022	SARAH N DAKE	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$53.12
DKNN20221534	12/01/2022	SARAH N DAKE	09/19/2022	09/19/2022	CHALMETTE TO MADISONVILLE, KENNER AND RETURN	\$13.75
DKNN20221535	12/05/2022	SARAH N DAKE	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$32.50
DKNN20221536	12/02/2022	SARAH N DAKE	09/22/2022	09/22/2022	LAFAJETTE TO BREAUX BRIDGE AND RETURN	\$11.25
DKNN20221537	12/05/2022	SARAH N DAKE	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$50.62
					LAFAJETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					LAFAJETTE TO KROTZ SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20221538	12/05/2022	SARAH N DAKE	09/28/2022	09/28/2022	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, NEW IBERIA AND RETURN	\$50.00
DKNN20221539	12/01/2022	SARAH N DAKE	09/29/2022	09/29/2022	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD AND RETURN	\$17.50
DKNN20221540	12/02/2022	SARAH N DAKE	09/30/2022	09/30/2022	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD AND RETURN	\$11.25
DKNN20221543	02/22/2023	MICHAEL THOMAS WONG	03/07/2022	03/07/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	\$35.95 \$231.66
DKNN20221544	02/22/2023	MICHAEL THOMAS WONG	03/28/2022	03/28/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	\$22.59 \$139.81
DKNN20221545	02/22/2023	MICHAEL THOMAS WONG	04/01/2022	04/01/2022	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO METAIRIE AND RETURN	\$97.69 \$33.00
DKNN20221546	02/22/2023	MICHAEL THOMAS WONG	06/30/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO LAFAYETTE AND RETURN	\$73.12 \$13.17
DKNN20221547	02/15/2023	MICHAEL THOMAS WONG	07/13/2022	07/14/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BATON ROUGE TO SHREVEPORT AND RETURN	\$334.71 \$206.43 \$14.45
DKNN20221548	02/14/2023	MICHAEL THOMAS WONG	08/23/2022	08/23/2022	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO OAKDALE AND RETURN	\$135.00 \$10.80
DKNN20221549	02/15/2023	MICHAEL THOMAS WONG	01/18/2022	01/21/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$191.18 \$219.22 \$46.51
DKNN20221550	02/15/2023	MICHAEL THOMAS WONG	02/07/2022	02/10/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$84.33 \$236.20 \$712.30
DKNN20221551	02/15/2023	MICHAEL THOMAS WONG	06/21/2022	06/23/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW ORLEANS AND RETURN	\$52.44 \$348.12 \$424.51
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,971.51
DKNN20221505	10/12/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	SERVICE CHARGES & OTHER FEES	\$586.00
DKNN20221512	10/18/2022	DICKINSON WRIGHT PLLC	08/04/2022	08/15/2022	FINANCIAL DISCLOSURE PREP	\$1,890.29
DKNN20221513	10/13/2022	DICKINSON WRIGHT PLLC	07/13/2022	07/13/2022	FINANCIAL DISCLOSURE PREP	\$40.50
DKNN20221541	01/05/2023	HUNTINGTON T BLOCK INSURANCE AGENCY INC	08/28/2022	08/28/2023	SERVICE CHARGES & OTHER FEES	\$1,115.00
OTHER CONTRACTUAL SERVICES						\$3,631.79
DKNN20221460	10/04/2022	CITIBANK - PURCHASE CARD	09/20/2022	09/20/2022	VOICE & DATA COMM EQUIPMENT	\$178.00
DKNN20221462	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	VOICE & DATA COMM EQUIPMENT	\$79.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20221463	10/05/2022	CITIBANK - PURCHASE CARD	09/23/2022	09/23/2022	VOICE & DATA COMM EQUIPMENT	\$99.00
DKNN20221508	10/06/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	VOICE & DATA COMM EQUIPMENT	\$499.98
DKNN20221522	10/26/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	AUDIO, VISUAL EQUIPMENT	\$119.99
DKNN20221523	10/26/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	AUDIO, VISUAL EQUIPMENT	\$119.99
ACQUISITION OF ASSETS						\$1,095.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-55,491.66
ORGANIZATION TOTALS		64,500.00	\$.00	-\$55,491.66
UNEXPENDED BALANCE AS OF 03/31/2023				\$9,008.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,666,925.23	-1,666,925.23
Travel and Transportation of Persons		-94,499.16	-94,499.16
Rent, Communications and Utilities		-36,362.36	-36,362.36
Printing and Reproduction		-174.20	-174.20
Other Contractual Services		-5,522.00	-5,522.00
Supplies and Materials		-75,743.71	-75,743.71
Acquisition of Assets		-23,519.37	-23,519.37
ORGANIZATION TOTALS	4,017,457.00	-\$1,902,746.03	-\$1,902,746.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,114,710.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	\$89,499.93
		WONG, MICHAEL THOMAS			STATE DIRECTOR	\$62,833.29
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	\$33,499.93
		BRIGNAC, DANA W			CONSTITUENT RELATIONS ASSISTANT	\$23,999.96
		RIGGIN, NATALIA ELENA DIEZ			DEPUTY LEGISLATIVE DIRECTOR AND STAFF DIRECTOR OF ECONOMIC POLICY SUBCOMMITTEE TO JAN. 31	\$33,708.30
		NEWMAN, JENNIFER A			SENIOR LEGISLATIVE ASSISTANT AND STAFF DIRECTOR OF ECONOMIC POLICY FROM FEB. 23	\$9,527.77
		CHESTNUT, MURPHY F			REGIONAL DIRECTOR AND ADVISOR	\$33,500.00
		STOKES, DAVID LEE JR			CHIEF OF STAFF	\$103,950.00
		YOUNG, COURTNEY B			LEGISLATIVE ASSISTANT TO FEB. 21	\$34,458.33
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	\$45,499.96
		KELLY, KATHARINE M			SENIOR COMMUNICATIONS ADVISOR TO FEB. 1	\$42,027.74
		FLAGG, NATHAN THOMAS			LEGISLATIVE DIRECTOR	\$88,999.93
		CRIFASI, JOSEPH K			REGIONAL REPRESENTATIVE	\$29,499.93
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE AND ACADEMY NOMINATIONS COORDINATOR	\$48,500.00
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF-ADMINISTRATION	\$100,333.05
		BARR, JOHN S			REGIONAL DIRECTOR	\$34,250.00
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	\$41,999.96
		WHITE, ROSS E			DEPUTY STATE DIRECTOR	\$54,500.00
		KIRCHNER, MARY K			SCHEDULER / EXECUTIVE ASSISTANT	\$39,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, NATHAN A CORNWELL, HANNAH B MARTINEZ, THOMAS P ANDREWS, JESSICA S WEBRE, HENSON PATRICK SHEA, JAMES P TATE, CHRISTY L LONG, LEAH D BRASHER, ROBERT SETH DAKE, SARAH N LOY, PARKER J PIETRI, WILLIAM J MORTE, CELIA J DUNN, JOSHUA M DAVIS, WESLEY EUBANK HARDAGE, ANNA M DAIGLE, WOODROW J II CHACON, PALOMA F BRESLIN, BERNADETTE HUNTLEY, MAXWELL O SAVOY, KYLE M WILLIAMS, COLLIN G ALLISON, HANNAH E CHANCE, EMMA E SMITH, KADE AARON DIBBLE, MADISON LEIGH DOMINGUE, CONNOR JOHN WRIGHT, JOSEPH PETER SNYDER, ABIGAIL H			CHIEF COUNSEL FOR JUDICIARY COMMITTEE FROM OCT. 1 LEGISLATIVE ASSISTANT REGIONAL REPRESENTATIVE COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE REGIONAL REPRESENTATIVE OPERATIONS COORDINATOR AND SPECIAL ASSISTANT REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO MAR. 5 MILITARY LEGISLATIVE ASSISTANT FROM FEB. 18 LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT TO FEB. 17 REGIONAL REPRESENTATIVE PRESS SECRETARY DEPUTY PRESS SECRETARY NATIONAL SECURITY ADVISOR TO JAN. 24 STAFF ASSISTANT POLICY ASSISTANT SCHEDULING ASSISTANT STAFF ASSISTANT FROM FEB. 21 LEGISLATIVE CORRESPONDENT SPEECHWRITER FROM MAR. 1 MAIL CORRESPONDENCE MANAGER FROM MAR. 3 LEGISLATIVE CORRESPONDENT FROM MAR. 18 STAFF ASSISTANT FROM MAR. 27	\$7,749.96 \$44,499.93 \$24,999.93 \$98,999.71 \$30,499.96 \$35,166.64 \$33,499.93 \$35,499.96 \$32,999.96 \$26,000.00 \$22,499.96 \$23,875.00 \$11,108.33 \$24,500.00 \$24,166.64 \$21,083.33 \$26,999.96 \$25,499.96 \$21,999.93 \$31,986.06 \$26,291.63 \$19,499.96 \$21,999.93 \$7,222.21 \$22,166.64 \$7,083.32 \$6,111.09 \$1,625.00 \$422.22
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,666,145.23
					PERSONNEL BENEFITS	\$780.00
					Net Payroll Expenses	\$1,666,925.23
DKNN20230002	10/13/2022	LEAH D LONG	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$38.75
DKNN20230003	10/13/2022	LEAH D LONG	10/04/2022	10/04/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.87
DKNN20230005	10/13/2022	LEAH D LONG	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$40.62
DKNN20230006	10/13/2022	LEAH D LONG	10/06/2022	10/06/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.75
DKNN20230008	10/13/2022	LEAH D LONG	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$31.25
DKNN20230009	10/13/2022	LEAH D LONG	10/10/2022	10/10/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DKNN20230013	10/18/2022	LEAH D LONG	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$96.87
DKNN20230014	10/18/2022	LEAH D LONG	10/12/2022	10/12/2022	MANDEVILLE TO NEW ORLEANS, LACOMBE AND RETURN	\$46.87
					MANDEVILLE TO BOGALUSA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230016	10/20/2022	LEAH D LONG	10/13/2022	10/13/2022	STAFF TRANSPORTATION MANDEVILLE TO CHALMETTE, HAMMOND AND RETURN	\$103.12
DKNN20230019	10/21/2022	ANDREWS,JESSICA S	10/07/2022	10/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$572.53
DKNN20230020	10/20/2022	CRIFASI,JOSEPH K	10/03/2022	10/03/2022	STAFF TRANSPORTATION CHALMETTE TO LULING AND RETURN	\$38.75
DKNN20230021	10/21/2022	CRIFASI,JOSEPH K	10/06/2022	10/06/2022	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER, CHALMETTE, KENNER, MADISONVILLE AND RETURN	\$123.75
DKNN20230022	10/20/2022	CRIFASI,JOSEPH K	10/10/2022	10/10/2022	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	\$100.00
DKNN20230023	10/20/2022	CRIFASI,JOSEPH K	10/11/2022	10/11/2022	STAFF TRANSPORTATION CHALMETTE TO MADISONVILLE, KENNER AND RETURN	\$61.87
DKNN20230024	10/20/2022	CRIFASI,JOSEPH K	10/12/2022	10/12/2022	STAFF TRANSPORTATION CHALMETTE TO KENNER, MADISONVILLE AND RETURN	\$61.87
DKNN20230025	10/20/2022	LEAH D LONG	10/17/2022	10/17/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.75
DKNN20230029	10/25/2022	LEAH D LONG	10/18/2022	10/18/2022	STAFF TRANSPORTATION MANDEVILLE TO GRAY AND RETURN	\$140.62
DKNN20230032	10/26/2022	LEAH D LONG	10/19/2022	10/19/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.00
DKNN20230033	10/26/2022	LEAH D LONG	10/20/2022	10/20/2022	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	\$46.87
DKNN20230035	11/17/2022	LEAH D LONG	10/25/2022	10/25/2022	STAFF TRANSPORTATION MANDEVILLE TO HOUMA, CUT OFF, LAROSE AND RETURN	\$184.37
DKNN20230037	12/02/2022	ROSS E WHITE	10/13/2022	10/13/2022	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, ARABI, MADISONVILLE AND RETURN	\$166.25
DKNN20230039	11/17/2022	LEAH D LONG	10/27/2022	10/27/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DKNN20230040	11/17/2022	JOHN S BARR	10/03/2022	10/03/2022	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$47.50
DKNN20230041	11/21/2022	JOHN S BARR	10/05/2022	10/05/2022	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, NATCHITOCHES, BENTON AND RETURN	\$116.25
DKNN20230042	11/18/2022	JOHN S BARR	10/07/2022	10/07/2022	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$26.25
DKNN20230043	11/18/2022	JOHN S BARR	10/11/2022	10/11/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$10.00
DKNN20230044	11/18/2022	JOHN S BARR	10/12/2022	10/12/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$11.25
DKNN20230045	11/18/2022	JOHN S BARR	10/14/2022	10/14/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$22.50
DKNN20230046	11/18/2022	JOHN S BARR	10/17/2022	10/17/2022	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	\$98.75
DKNN20230047	11/21/2022	JOHN S BARR	10/19/2022	10/19/2022	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	\$117.50
DKNN20230048	11/18/2022	JOHN S BARR	10/20/2022	10/20/2022	STAFF TRANSPORTATION SHREVEPORT TO HAUGHTON, LOGANSPOUT AND RETURN	\$75.00

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			START	END		
DKNN20230049	11/21/2022	JOHN S BARR	10/24/2022	10/24/2022	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$105.00
DKNN20230050	12/02/2022	THOMAS P MARTINEZ	10/04/2022	10/31/2022	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 10/4 BATON ROUGE, LIVINGSTON; 10/10 WALKER; 10/11, 26 GONZALES; 10/12 PRAIRIEVILLE, BATON ROUGE; 10/13, 29 BATON ROUGE; 10/25 GONZALES, GEISMAR; 10/27 DENHAM SPRINGS, BATON ROUGE, GONZALES, WALKER; 10/31 PLAQUEMINE, GONZALES	\$393.12
DKNN20230051	12/02/2022	THOMAS P MARTINEZ	11/01/2022	11/03/2022	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 11/1 GONZALES, PRAIRIEVILLE; 11/2 DENHAM SPRINGS, PRAIRIEVILLE, GONZALES; 11/3 BATON ROUGE, WALKER	\$110.62
DKNN20230052	11/30/2022	KYLE M SAVOY	11/04/2022	11/04/2022	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE AND RETURN	\$81.25
DKNN20230053	11/17/2022	LEAH D LONG	11/09/2022	11/09/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.37
DKNN20230056	11/17/2022	LEAH D LONG	11/11/2022	11/11/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DKNN20230057	11/18/2022	WOODROW J DAIGLE II	10/03/2022	10/03/2022	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$47.50
DKNN20230058	11/18/2022	WOODROW J DAIGLE II	10/04/2022	10/04/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.62
DKNN20230059	11/21/2022	WOODROW J DAIGLE II	10/05/2022	10/05/2022	STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	\$101.25
DKNN20230060	11/18/2022	WOODROW J DAIGLE II	10/06/2022	10/06/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
DKNN20230061	11/17/2022	WOODROW J DAIGLE II	10/07/2022	10/07/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.37
DKNN20230062	11/17/2022	WOODROW J DAIGLE II	10/11/2022	10/11/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.75
DKNN20230063	11/21/2022	WOODROW J DAIGLE II	10/12/2022	10/12/2022	STAFF TRANSPORTATION SULPHUR TO LAKE CHARLES AND RETURN	\$34.37
DKNN20230064	11/21/2022	WOODROW J DAIGLE II	10/13/2022	10/13/2022	STAFF TRANSPORTATION SULPHUR TO LAKE CHARLES AND RETURN	\$36.25
DKNN20230065	11/17/2022	WOODROW J DAIGLE II	10/14/2022	10/14/2022	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$72.50
DKNN20230066	11/18/2022	WOODROW J DAIGLE II	10/17/2022	10/17/2022	STAFF TRANSPORTATION LAKE CHARLES TO OAKDALE AND RETURN	\$88.75
DKNN20230067	11/18/2022	WOODROW J DAIGLE II	10/18/2022	10/18/2022	STAFF TRANSPORTATION LAKE CHARLES TO KINDER TO SULPHUR	\$51.87
DKNN20230068	11/18/2022	WOODROW J DAIGLE II	10/19/2022	10/19/2022	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$55.00
DKNN20230069	11/17/2022	WOODROW J DAIGLE II	10/20/2022	10/20/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.25
DKNN20230070	11/18/2022	WOODROW J DAIGLE II	10/21/2022	10/21/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
DKNN20230071	11/21/2022	WOODROW J DAIGLE II	10/24/2022	10/24/2022	STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	\$101.87
DKNN20230072	11/18/2022	WOODROW J DAIGLE II	10/25/2022	10/25/2022	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR, DERIDDER, DEQUINCY AND RETURN	\$83.75
DKNN20230073	11/17/2022	WOODROW J DAIGLE II	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$70.00

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DKNN20230074	11/17/2022	WOODROW J DAIGLE II	10/27/2022	10/27/2022	LAKE CHARLES TO SULPHUR, KINDER AND RETURN STAFF TRANSPORTATION	\$22.50
DKNN20230075	11/17/2022	WOODROW J DAIGLE II	10/28/2022	10/28/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.25
DKNN20230076	11/17/2022	WOODROW J DAIGLE II	10/31/2022	10/31/2022	LAKE CHARLES TO WELSH AND RETURN STAFF TRANSPORTATION	\$19.37
DKNN20230084	12/01/2022	ANDREWS,JESSICA S	10/24/2022	11/09/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,687.67
DKNN20230089	12/01/2022	NATALIA ELENA DIEZ RIGGIN	11/01/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE, LIVINGSTON, BATON ROUGE, HOLDEN, KENNER, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$1,109.13
DKNN20230091	11/29/2022	HANNAH E ALLISON	11/03/2022	11/09/2022	ALEXANDRIA VA TO WASHINGTON DC, NEW ORLEANS, KENNER, BATON ROUGE, COVINGTON, KENNER, NEW ORLEANS, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.00
DKNN20230092	11/29/2022	MURPHY F CHESTNUT	10/12/2022	10/20/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLENAS AND RETURN STAFF TRANSPORTATION	\$483.75
DKNN20230093	11/29/2022	MURPHY F CHESTNUT	10/25/2022	11/11/2022	HODGE TO THE FOLLOWING AND RETURN: 10/12 MINDEN; 10/13, 19 ALEXANDRIA; 10/14 FARMERVILLE; 10/16 FERRIDAY; 10/17 HOMER; 10/20 WINNFIELD STAFF TRANSPORTATION	\$998.75
DKNN20230094	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/03/2022	HODGE TO THE FOLLOWING AND RETURN: 10/25 SHREVEPORT; 10/26, 11/4 ALEXANDRIA; 10/28 MARKSVILLE; 10/31 FARMERVILLE; 11/2 BASTROP; 11/3 OAK GROVE; 11/7 NATCHITOCHES; 11/10 WINNSBORO; 11/11 VIDALIA STAFF TRANSPORTATION	\$277.60
DKNN20230095	12/02/2022	HANNAH RENEE LIVINGSTON	10/03/2022	10/21/2022	AIRFARE FOR H ALLISON WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$1,076.87
DKNN20230096	12/02/2022	HANNAH RENEE LIVINGSTON	10/26/2022	11/15/2022	MONROE TO THE FOLLOWING AND RETURN: 10/3 RUSTON; 10/4 BASTROP, OAK GROVE; 10/5 BATON ROUGE; 10/6 COLFAX; 10/11, 21 ALEXANDRIA; 10/12 VIDALIA; 10/14 BALL; 10/18 BASTROP; 10/20 FARMERVILLE STAFF TRANSPORTATION	\$715.62
DKNN20230097	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	MONROE TO THE FOLLOWING AND RETURN: 10/26 COLUMBIA; 10/27 BATON ROUGE; 10/28 ALEXANDRIA; 10/29 BASTROP; 10/31 TALLULAH; 11/11 OAK GROVE, RUSTON; 11/15 FARMERVILLE STAFF TRANSPORTATION	\$176.60
DKNN20230098	11/17/2022	LEAH D LONG	11/15/2022	11/15/2022	AIRFARE FOR H ALLISON NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$150.00
DKNN20230099	11/21/2022	ROBERT SETH BRASHER	11/14/2022	11/14/2022	STAFF PER DIEM MANDEVILLE TO HOUMA, GRAY AND RETURN STAFF TRANSPORTATION	\$25.00
DKNN20230100	12/02/2022	KADE AARON SMITH	11/04/2022	11/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.62
DKNN20230101	11/28/2022	NATHAN A WILLIAMS	11/01/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$135.53
DKNN20230102	12/20/2022	ROBERT SETH BRASHER	10/27/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$465.20
						\$1,824.90

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DKNN20230103	12/01/2022	COURTNEY B YOUNG	11/03/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, KENNER, ALEXANDRIA, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, KENNER, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$1,140.15
DKNN20230104	11/30/2022	MARY K KIRCHNER	11/01/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE, GEISMAR, NEW ORLEANS, SAINT ROSE, KENNER AND RETURN STAFF TRANSPORTATION	\$1,123.97
DKNN20230105	12/15/2022	WILLIAM J PIETRI	11/05/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE, KENNER, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$1,184.94
DKNN20230106	12/06/2022	JOSHUA M DUNN	11/01/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE, KENNER, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$1,330.74
DKNN20230107	11/17/2022	LEAH D LONG	11/16/2022	11/16/2022	WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE, PRAIRIEVILLE, SAINT ROSE, KENNER, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$71.87
DKNN20230108	12/09/2022	MAXWELL O HUNTLEY	11/01/2022	11/09/2022	MANDEVILLE TO INDEPENDENCE, COVINGTON AND RETURN STAFF TRANSPORTATION	\$1,284.11
DKNN20230109	12/01/2022	PARKER J LOY	11/01/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE, KENNER, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$83.28
DKNN20230110	12/05/2022	ANNA M HARDAGE	11/01/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$60.00
DKNN20230111	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$176.60
DKNN20230112	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/01/2022	AIRFARE FOR A HARDAGE NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$176.60
DKNN20230113	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	AIRFARE FOR A HARDAGE WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$642.60
DKNN20230114	11/30/2022	KRISTIN HANDY SAPPERSTEIN	11/01/2022	11/09/2022	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TICKET FEES	\$29.57
DKNN20230115	12/01/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, NEW ORLEANS, KENNER, BATON ROUGE, KENNER, NEW ORLEANS, WASHINGTON DC AND RETURN	\$1,853.80
DKNN20230116	12/01/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/01/2022	STAFF TRANSPORTATION AIRFARE FOR H WEBRE NEW ORLEANS TO WASHINGTON DC	\$176.60
DKNN20230117	12/01/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/07/2022	STAFF TRANSPORTATION AIRFARE FOR H WEBRE WASHINGTON DC TO NEW ORLEANS	\$577.60
DKNN20230118	12/02/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR W DAVIS NEW ORLEANS TO WASHINGTON DC	\$586.60
DKNN20230119	12/02/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/01/2022	STAFF TRANSPORTATION AIRFARE FOR J ANDREWS NEW ORLEANS TO WASHINGTON DC	\$176.60
DKNN20230120	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR P LOY WASHINGTON DC TO NEW ORLEANS	\$176.60
DKNN20230121	12/09/2022	CITIBANK - TRAVEL CBA CARD	11/05/2022	11/05/2022	STAFF TRANSPORTATION AIRFARE FOR P LOY NEW ORLEANS TO WASHINGTON DC	\$277.60
DKNN20230122	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR K SMITH WASHINGTON DC TO NEW ORLEANS	\$176.60

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DKNN20230123	12/02/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/01/2022	AIRFARE FOR K SMITH NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$176.60
DKNN20230124	12/02/2022	ROBERT SETH BRASHER	11/15/2022	11/15/2022	AIRFARE FOR W DAVIS WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$15.62
DKNN20230125	12/02/2022	ROBERT SETH BRASHER	11/16/2022	11/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.62
DKNN20230126	12/02/2022	ROBERT SETH BRASHER	11/17/2022	11/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.62
DKNN20230133	12/02/2022	ROBERT SETH BRASHER	11/18/2022	11/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.62
DKNN20230134	12/05/2022	SARAH N DAKE	10/03/2022	10/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.50
DKNN20230135	12/05/2022	SARAH N DAKE	10/04/2022	10/04/2022	LAFAYETTE TO VILLE PLATTE AND RETURN STAFF TRANSPORTATION	\$29.37
DKNN20230136	12/01/2022	SARAH N DAKE	10/11/2022	10/11/2022	LAFAYETTE TO OPELOUSAS, CARENCRO AND RETURN STAFF TRANSPORTATION	\$13.12
DKNN20230137	12/02/2022	SARAH N DAKE	10/12/2022	10/12/2022	LAFAYETTE TO YOUNGVILLE AND RETURN STAFF TRANSPORTATION	\$10.62
DKNN20230138	11/30/2022	SARAH N DAKE	10/13/2022	10/13/2022	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.25
DKNN20230139	12/05/2022	SARAH N DAKE	10/14/2022	10/14/2022	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DKNN20230140	12/05/2022	SARAH N DAKE	10/17/2022	10/17/2022	LAFAYETTE TO BROUSSARD AND RETURN STAFF TRANSPORTATION	\$68.75
DKNN20230141	12/02/2022	SARAH N DAKE	10/19/2022	10/19/2022	LAFAYETTE TO MAMOU, CHATAIGNIER AND RETURN STAFF TRANSPORTATION	\$18.75
DKNN20230142	12/05/2022	SARAH N DAKE	10/21/2022	10/21/2022	LAFAYETTE TO GRAND COTEAU AND RETURN STAFF TRANSPORTATION	\$58.75
DKNN20230143	12/01/2022	SARAH N DAKE	10/25/2022	10/25/2022	LAFAYETTE TO KROTZ SPRINGS AND RETURN STAFF TRANSPORTATION	\$26.87
DKNN20230144	12/05/2022	SARAH N DAKE	10/26/2022	10/26/2022	LAFAYETTE TO SAINT MARTINVILLE AND RETURN STAFF TRANSPORTATION	\$77.50
DKNN20230145	12/05/2022	SARAH N DAKE	11/12/2022	11/12/2022	LAFAYETTE TO YOUNGVILLE, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$29.37
DKNN20230146	12/05/2022	SARAH N DAKE	11/17/2022	11/17/2022	LAFAYETTE TO YOUNGVILLE AND RETURN STAFF TRANSPORTATION	\$31.25
DKNN20230147	12/01/2022	BERNADETTE BRESLIN	11/01/2022	11/09/2022	LAFAYETTE TO CROWLEY AND RETURN STAFF TRANSPORTATION	\$1,408.19
DKNN20230148	11/30/2022	GESSER III, HERMAN J	10/31/2022	11/09/2022	YARDLEY PA TO NEW ORLEANS, KENNER, BATON ROUGE, COVINGTON, BATON ROUGE, KENNER, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$1,175.47
DKNN20230149	12/12/2022	HENSON PATRICK WEBRE	11/01/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, NEW IBERIA, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW IBERIA, LAFAYETTE, SAINT ROSE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$87.01
DKNN20230150	11/30/2022	PALOMA F CHACON	11/01/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$495.48
DKNN20230151	12/06/2022	CORNWELL, HANNAH B	11/01/2022	11/09/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, MANDEVILLE, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$419.20

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DKNN20230152	12/02/2022	ROBERT SETH BRASHER	11/28/2022	11/28/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$15.62
DKNN20230153	12/01/2022	ROBERT SETH BRASHER	11/29/2022	11/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.62
DKNN20230163	12/02/2022	ROBERT SETH BRASHER	12/01/2022	12/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.62
DKNN20230164	12/06/2022	WOODROW J DAIGLE II	11/01/2022	11/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.37
DKNN20230165	12/07/2022	WOODROW J DAIGLE II	11/02/2022	11/02/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.12
DKNN20230166	12/02/2022	WOODROW J DAIGLE II	11/03/2022	11/03/2022	LAKE CHARLES TO SULPHUR AND RETURN STAFF TRANSPORTATION	\$26.25
DKNN20230167	12/07/2022	WOODROW J DAIGLE II	11/05/2022	11/05/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DKNN20230168	12/07/2022	WOODROW J DAIGLE II	11/07/2022	11/07/2022	SULPHUR TO KINDER AND RETURN STAFF TRANSPORTATION	\$50.62
DKNN20230169	12/09/2022	WOODROW J DAIGLE II	11/10/2022	11/10/2022	LAKE CHARLES TO JENNINGS AND RETURN STAFF PER DIEM	\$28.06 \$90.62
DKNN20230170	12/05/2022	WOODROW J DAIGLE II	11/09/2022	11/09/2022	STAFF TRANSPORTATION LAKE CHARLES TO EUNICE, ELTON AND RETURN	\$22.50
DKNN20230171	12/05/2022	WOODROW J DAIGLE II	11/14/2022	11/14/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
DKNN20230172	12/07/2022	WOODROW J DAIGLE II	11/15/2022	11/15/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.25
DKNN20230173	12/08/2022	WOODROW J DAIGLE II	11/16/2022	11/16/2022	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$19.89 \$53.75
DKNN20230174	12/06/2022	WOODROW J DAIGLE II	11/17/2022	11/17/2022	STAFF PER DIEM SULPHUR TO KINDER TO LAKE CHARLES	\$35.00
DKNN20230175	12/09/2022	WOODROW J DAIGLE II	11/18/2022	11/18/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.10 \$76.25
DKNN20230176	12/05/2022	WOODROW J DAIGLE II	11/21/2022	11/21/2022	STAFF PER DIEM SULPHUR TO JENNINGS, ELTON, KINDER TO LAKE CHARLES	\$21.25
DKNN20230177	12/05/2022	WOODROW J DAIGLE II	11/22/2022	11/22/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.50
DKNN20230178	12/20/2022	LEAH D LONG	11/27/2022	12/03/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$421.04 \$402.43
DKNN20230179	12/09/2022	DAVIS, WESLEY EUBANK	11/01/2022	11/07/2022	MANDEVILLE TO NEW ORLEANS, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$82.96
DKNN20230180	12/06/2022	JOHN S BARR	11/01/2022	11/01/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$47.50
DKNN20230181	12/06/2022	JOHN S BARR	11/02/2022	11/02/2022	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$85.00
					SHREVEPORT TO COUSHATTA, BENTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DKNN20230182	12/06/2022	JOHN S BARR	11/03/2022	11/03/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$6.25
DKNN20230183	12/06/2022	JOHN S BARR	11/07/2022	11/07/2022	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$47.50
DKNN20230184	12/06/2022	JOHN S BARR	11/09/2022	11/09/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$16.25
DKNN20230185	12/06/2022	JOHN S BARR	11/10/2022	11/10/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$16.25
DKNN20230186	12/06/2022	JOHN S BARR	11/14/2022	11/14/2022	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$32.50
DKNN20230187	12/06/2022	JOHN S BARR	11/15/2022	11/15/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$8.75
DKNN20230188	12/07/2022	JOHN S BARR	11/16/2022	11/16/2022	STAFF TRANSPORTATION STAFF PER DIEM SHREVEPORT TO MANY, BENTON AND RETURN	\$117.50 \$11.00
DKNN20230189	12/06/2022	JOHN S BARR	11/17/2022	11/17/2022	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$12.50
DKNN20230190	12/06/2022	JOHN S BARR	11/21/2022	11/21/2022	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$17.12 \$52.50
DKNN20230191	12/07/2022	JOHN S BARR	11/28/2022	11/28/2022	STAFF TRANSPORTATION STAFF PER DIEM SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$105.00 \$10.53
DKNN20230192	12/06/2022	JOHN S BARR	11/29/2022	11/29/2022	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$17.50
DKNN20230193	12/06/2022	ROBERT SETH BRASHER	12/04/2022	12/04/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DKNN20230196	12/16/2022	HANNAH RENEE LIVINGSTON	11/30/2022	12/02/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	\$33.82 \$285.69 \$278.75
DKNN20230197	12/09/2022	MURPHY F CHESTNUT	11/15/2022	12/02/2022	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 11/15 ALEXANDRIA; 11/16 BOSSIER CITY; 11/17 FARMERVILLE; 11/18 BASTROP; 11/21 JENA; 11/22 MINDEN; 11/29 SHREVEPORT; 11/30 WINNSBORO; 12/1 HOMER; 12/2 WINNFELD	\$786.87
DKNN20230200	01/03/2023	TATE,CHRISTY L	11/27/2022	12/01/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LAFAYETTE TO WASHINGTON DC AND RETURN	\$313.66 \$112.44 \$975.03
DKNN20230201	12/20/2022	BRIGNAC,DANA W	11/28/2022	11/30/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN	\$56.22 \$446.17 \$106.20
DKNN20230202	12/13/2022	ROBERT SETH BRASHER	12/05/2022	12/05/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DKNN20230203	01/03/2023	WOODROW J DAIGLE II	11/28/2022	11/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$191.19 \$457.94 \$56.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DKNN20230205	12/21/2022	KYLE M SAVOY	11/27/2022	11/30/2022	SULPHUR TO LAKE CHARLES, WASHINGTON DC, LAKE CHARLES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$283.91 \$609.47 \$80.28
DKNN20230209	12/14/2022	LEAH D LONG	12/05/2022	12/05/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DKNN20230212	12/20/2022	SHEA, JAMES P	11/01/2022	11/13/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$514.20
DKNN20230217	12/13/2022	ROBERT SETH BRASHER	12/06/2022	12/06/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DKNN20230218	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR W VICKNAIR NEW ORLEANS TO WASHINGTON DC AND RETURN	\$454.20
DKNN20230219	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	12/03/2022	STAFF TRANSPORTATION AIRFARE FOR L LONG NEW ORLEANS TO WASHINGTON DC AND RETURN	\$454.20
DKNN20230220	12/13/2022	LEAH D LONG	12/07/2022	12/07/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DKNN20230221	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC AND RETURN	\$353.21
DKNN20230222	12/21/2022	KATHARINE M KELLY	11/28/2022	12/03/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BATON ROUGE TO WASHINGTON DC AND RETURN	\$835.36 \$150.85 \$84.33
DKNN20230223	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/21/2022	11/27/2022	STAFF TRANSPORTATION AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN	\$454.20
DKNN20230224	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	\$663.98
DKNN20230225	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$642.60
DKNN20230226	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$176.60
DKNN20230227	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$642.60
DKNN20230228	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR K SAVOY NEW ORLEANS TO WASHINGTON DC AND RETURN	\$454.20
DKNN20230229	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	12/01/2022	STAFF TRANSPORTATION AIRFARE FOR C TATE LAFAYETTE TO WASHINGTON DC AND RETURN	\$416.20
DKNN20230230	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	12/01/2022	STAFF TRANSPORTATION AIRFARE FOR S DAKE LAFAYETTE TO WASHINGTON DC AND RETURN	\$416.20
DKNN20230231	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN	\$353.21
DKNN20230232	12/19/2022	ROSS E WHITE	11/28/2022	11/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS NEW ORLEANS TO WASHINGTON DC AND RETURN	\$161.67 \$434.89 \$56.22
DKNN20230233	12/13/2022	ROSS E WHITE	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$48.00

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DKNN20230234	12/19/2022	SARAH N DAKE	11/27/2022	12/01/2022	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM LAFAYETTE TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC AND RETURN	\$313.05 \$169.76
DKNN20230235	12/13/2022	SARAH N DAKE	11/22/2022	11/22/2022	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	\$31.25
DKNN20230236	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	12/03/2022	STAFF TRANSPORTATION AIRFARE FOR K KELLY NEW ORLEANS TO WASHINGTON DC AND RETURN	\$353.21
DKNN20230237	12/13/2022	SARAH N DAKE	12/06/2022	12/06/2022	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE, KROTZ SPRINGS AND RETURN	\$69.37
DKNN20230238	12/14/2022	ROBERT SETH BRASHER	12/07/2022	12/07/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DKNN20230239	12/19/2022	LEAH D LONG	12/09/2022	12/09/2022	STAFF TRANSPORTATION STAFF PER DIEM MANDEVILLE TO HOUMA, MONTEGUT AND RETURN	\$175.00 \$8.19
DKNN20230240	12/14/2022	FLAGG,NATHAN THOMAS	11/01/2022	11/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE, SORRENTO, GEISMAR, KENNER, NEW ORLEANS AND RETURN	\$1,334.14
DKNN20230241	12/19/2022	LEAH D LONG	12/13/2022	12/13/2022	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$25.00 \$146.87
DKNN20230242	12/16/2022	ROBERT SETH BRASHER	12/12/2022	12/12/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DKNN20230243	12/15/2022	ROBERT SETH BRASHER	12/13/2022	12/13/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DKNN20230244	12/15/2022	ROBERT SETH BRASHER	12/14/2022	12/14/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DKNN20230247	12/15/2022	LEAH D LONG	12/14/2022	12/14/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DKNN20230249	12/19/2022	LEAH D LONG	12/15/2022	12/15/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DKNN20230264	01/03/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION AIRFARE FOR W DAIGLE LAKE CHARLES TO WASHINGTON DC AND RETURN	\$479.20
DKNN20230268	12/27/2022	ROBERT SETH BRASHER	12/19/2022	12/19/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DKNN20230269	12/27/2022	ROBERT SETH BRASHER	12/20/2022	12/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DKNN20230271	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$176.60 \$662.60
DKNN20230272	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$53.75
DKNN20230281	01/18/2023	JOHN S BARR	12/01/2022	12/01/2022	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	\$47.50
DKNN20230282	01/25/2023	JOHN S BARR	12/05/2022	12/05/2022	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$60.00
DKNN20230283	01/19/2023	JOHN S BARR	12/06/2022	12/06/2022	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	\$85.00
DKNN20230284	01/26/2023	JOHN S BARR	12/07/2022	12/07/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$15.54

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DKNN20230285	01/18/2023	JOHN S BARR	12/12/2022	12/12/2022	SHREVEPORT TO COUSHATTA, BENTON AND RETURN STAFF TRANSPORTATION	\$28.75
DKNN20230286	01/19/2023	JOHN S BARR	12/14/2022	12/14/2022	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$7.50
DKNN20230287	01/18/2023	JOHN S BARR	12/15/2022	12/15/2022	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$28.75
DKNN20230290	01/19/2023	CRIFASI,JOSEPH K	11/14/2022	11/14/2022	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$61.87
DKNN20230291	01/18/2023	CRIFASI,JOSEPH K	11/15/2022	11/15/2022	CHALMETTE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$27.50
DKNN20230292	01/18/2023	CRIFASI,JOSEPH K	11/18/2022	11/18/2022	CHALMETTE TO BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$61.87
DKNN20230293	01/19/2023	CRIFASI,JOSEPH K	11/21/2022	11/21/2022	CHALMETTE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$51.87
DKNN20230294	01/19/2023	CRIFASI,JOSEPH K	11/28/2022	11/28/2022	CHALMETTE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$61.87
DKNN20230295	01/19/2023	CRIFASI,JOSEPH K	12/01/2022	12/01/2022	CHALMETTE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$61.87
DKNN20230296	01/19/2023	CRIFASI,JOSEPH K	12/04/2022	12/04/2022	CHALMETTE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$61.87
DKNN20230297	01/18/2023	CRIFASI,JOSEPH K	12/05/2022	12/05/2022	CHALMETTE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$38.12
DKNN20230298	01/18/2023	CRIFASI,JOSEPH K	12/13/2022	12/13/2022	CHALMETTE TO LULING AND RETURN STAFF TRANSPORTATION	\$12.50
DKNN20230299	01/19/2023	CRIFASI,JOSEPH K	12/16/2022	12/16/2022	CHALMETTE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$61.87
DKNN20230300	01/19/2023	CRIFASI,JOSEPH K	12/19/2022	12/19/2022	CHALMETTE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$61.87
DKNN20230301	01/19/2023	CRIFASI,JOSEPH K	12/22/2022	12/22/2022	CHALMETTE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$61.87
DKNN20230303	01/23/2023	HANNAH RENEE LIVINGSTON	11/17/2022	01/03/2023	CHALMETTE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$819.55
DKNN20230305	01/12/2023	WOODROW J DAIGLE II	12/01/2022	12/01/2022	MONROE TO THE FOLLOWING AND RETURN: 11/17 ALEXANDRIA; 11/21 RUSTON; 11/28 PINEVILLE; 12/3 OAK GROVE; 12/8 LAKE PROVIDENCE; 12/9 FARMERVILLE; 12/14 FARMERVILLE, PLEASANT HILL; 12/17 MANGHAM; 12/28 RAYVILLE; 1/3 JONESBORO	\$26.25
DKNN20230306	01/19/2023	WOODROW J DAIGLE II	12/02/2022	12/02/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
DKNN20230307	01/13/2023	WOODROW J DAIGLE II	12/05/2022	12/05/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.25
DKNN20230308	01/26/2023	WOODROW J DAIGLE II	12/06/2022	12/06/2022	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$73.75
DKNN20230309	01/18/2023	WOODROW J DAIGLE II	12/07/2022	12/07/2022	STAFF PER DIEM LAKE CHARLES TO DERIDDER AND RETURN	\$27.98
DKNN20230310	01/18/2023	WOODROW J DAIGLE II	12/08/2022	12/08/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.75
DKNN20230311	01/18/2023	WOODROW J DAIGLE II	12/09/2022	12/09/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.12
					STAFF TRANSPORTATION	\$24.37

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DKNN20230312	01/26/2023	WOODROW J DAIGLE II	12/12/2022	12/12/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$39.59 \$80.62
DKNN20230313	01/19/2023	WOODROW J DAIGLE II	12/13/2022	12/13/2022	LAKE CHARLES TO OAKDALE AND RETURN STAFF TRANSPORTATION	\$31.87
DKNN20230314	01/18/2023	WOODROW J DAIGLE II	12/14/2022	12/14/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.50
DKNN20230315	01/18/2023	WOODROW J DAIGLE II	12/15/2022	12/15/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.75
DKNN20230316	01/18/2023	WOODROW J DAIGLE II	12/16/2022	12/16/2022	LAKE CHARLES TO DEQUINCY AND RETURN STAFF TRANSPORTATION	\$22.50
DKNN20230317	01/18/2023	THOMAS P MARTINEZ	11/04/2022	12/09/2022	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$287.50
DKNN20230318	01/19/2023	THOMAS P MARTINEZ	12/13/2022	01/05/2023	SAINT AMANT TO THE FOLLOWING AND RETURN: 11/4, 12/9 DENHAM SPRINGS; 11/8 GONZALES, PRAIRIEVILLE; 11/28 GONZALES, LIVINGSTON; 12/1 PRAIRIEVILLE, DENHAM SPRINGS, DONALDSONVILLE; 12/6 GONZALES, GEISMAR; 12/7 LUTCHER, BATON ROUGE; 12/8 GONZALES	\$136.77
DKNN20230319	01/18/2023	LEAH D LONG	01/06/2023	01/06/2023	SAINT AMANT TO THE FOLLOWING AND RETURN: 12/13, 14 GONZALES, DENHAM SPRINGS; 12/15 GONZALES; 1/3 GONZALES, LIVINGSTON; 1/4 ZACHARY; 1/5 DENHAM SPRINGS	\$42.57
DKNN20230320	01/26/2023	LEAH D LONG	01/09/2023	01/09/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.65 \$25.00
DKNN20230321	01/18/2023	LEAH D LONG	01/10/2023	01/10/2023	STAFF PER DIEM MANDEVILLE TO THIBODAUX AND RETURN STAFF TRANSPORTATION	\$13.10
DKNN20230322	01/19/2023	MURPHY F CHESTNUT	12/06/2022	01/10/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$701.21
DKNN20230323	01/23/2023	DAVID LEE STOKES JR	11/28/2022	12/01/2022	HODGE TO THE FOLLOWING AND RETURN: 12/6 COLUMBIA; 12/7 JENA; 12/8 MINDEN; 12/12 WINNFIELD; 12/13 BOSSIER CITY; 12/14 ARCADIA; 12/15 HOMER; 1/5 FARMERVILLE; 1/6 STERLINGTOWN; 1/10 NATCHITOCHES	\$1,051.78 \$84.33 \$669.70
DKNN20230324	01/18/2023	LEAH D LONG	01/11/2023	01/11/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$24.89
DKNN20230326	01/18/2023	LEAH D LONG	01/12/2023	01/12/2023	MANDEVILLE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$32.75
DKNN20230327	01/18/2023	LEAH D LONG	01/13/2023	01/13/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DKNN20230328	01/18/2023	LEAH D LONG	01/14/2023	01/14/2023	MANDEVILLE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$81.87
DKNN20230329	01/19/2023	CRIFASI,JOSEPH K	01/02/2023	01/02/2023	MANDEVILLE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$191.26
DKNN20230330	01/19/2023	CRIFASI,JOSEPH K	01/03/2023	01/03/2023	CHALMETTE TO MADISONVILLE, BATON ROUGE, METAIRIE, MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$64.84
DKNN20230331	01/19/2023	CRIFASI,JOSEPH K	01/09/2023	01/09/2023	CHALMETTE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$169.64

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DKNN20230332	01/19/2023	CRIFASI,JOSEPH K	01/12/2023	01/12/2023	CHALMETTE TO MADISONVILLE, ZACHARY, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$51.09
DKNN20230333	01/19/2023	CRIFASI,JOSEPH K	01/13/2023	01/13/2023	CHALMETTE TO BELLE CHASSE, LULING AND RETURN STAFF TRANSPORTATION	\$121.83
DKNN20230334	01/19/2023	CRIFASI,JOSEPH K	01/16/2023	01/16/2023	CHALMETTE TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$38.64
DKNN20230335	01/26/2023	LEAH D LONG	01/17/2023	01/17/2023	CHALMETTE TO DESTREHAN AND RETURN STAFF TRANSPORTATION	\$163.75
DKNN20230336	01/19/2023	ROBERT SETH BRASHER	01/02/2023	01/02/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$28.00
DKNN20230337	01/19/2023	ROBERT SETH BRASHER	01/03/2023	01/03/2023	MANDEVILLE TO HOUMA, GRAY AND RETURN STAFF TRANSPORTATION	\$16.37
DKNN20230345	02/15/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DKNN20230346	02/15/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION AIRFARE FOR H WEBRE WASHINGTON DC TO NEW ORLEANS AND RETURN	\$555.20
DKNN20230347	01/26/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	01/02/2023	STAFF TRANSPORTATION AIRFARE FOR W DAVIS WASHINGTON DC TO SHREVEPORT AND RETURN	\$1,901.69
DKNN20230348	01/26/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/23/2022	STAFF TRANSPORTATION AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN	\$555.20
DKNN20230349	01/26/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/03/2023	STAFF TRANSPORTATION AIRFARE FOR R BRASHER WASHINGTON DC TO SHREVEPORT	\$644.61
DKNN20230350	01/26/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$176.90
DKNN20230351	01/26/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$641.98
DKNN20230355	01/23/2023	LEAH D LONG	01/18/2023	01/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$277.60
DKNN20230356	01/23/2023	ROBERT SETH BRASHER	01/18/2023	01/18/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.57
DKNN20230368	01/26/2023	LEAH D LONG	01/23/2023	01/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230369	01/27/2023	LEAH D LONG	12/16/2022	12/16/2022	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20230378	01/27/2023	LEAH D LONG	01/24/2023	01/24/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.62
DKNN20230379	01/26/2023	ROBERT SETH BRASHER	01/23/2023	01/23/2023	STAFF TRANSPORTATION MANDEVILLE TO GRAY AND RETURN	\$42.57
DKNN20230380	01/26/2023	ROBERT SETH BRASHER	01/24/2023	01/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DKNN20230381	01/26/2023	ROBERT SETH BRASHER	01/25/2023	01/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DKNN20230385	02/07/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	01/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,113.20
DKNN20230386	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/18/2023	01/18/2023	AIRFARE FOR H GESSER WASHINGTON DC TO CHARLOTTE NC, LAFAYETTE AND RETURN SENATOR TRANSPORTATION	\$662.90
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	

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			START	END		
DKNN20230387	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/18/2023	01/18/2023	SENATOR TRANSPORTATION	\$662.90
DKNN20230390	02/05/2023	LEAH D LONG	01/26/2023	01/26/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$75.32
DKNN20230391	02/03/2023	ROBERT SETH BRASHER	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$16.37
DKNN20230392	02/02/2023	MURPHY F CHESTNUT	01/11/2023	01/25/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$982.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					HODGE TO THE FOLLOWING AND RETURN: 1/11 BOSSIER CITY; 1/12 KINDER; 1/13 ALEXANDRIA; 1/18 COLUMBIA; 1/19 OAK GROVE; 1/20 BASTROP; 1/21 FARMERVILLE; 1/23, 24 RUSTON; 1/25 MINDEN	
DKNN20230393	02/03/2023	LEAH D LONG	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$72.05
DKNN20230394	02/02/2023	ROBERT SETH BRASHER	01/28/2023	01/28/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230395	02/03/2023	ROBERT SETH BRASHER	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$16.37
DKNN20230396	02/02/2023	ROBERT SETH BRASHER	01/30/2023	01/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230397	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$16.37
DKNN20230398	02/07/2023	JOHN S BARR	01/03/2023	01/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$662.90
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
					STAFF PER DIEM	\$9.30
					STAFF TRANSPORTATION	\$153.27
					SHREVEPORT TO MINDEN, NATCHITOCHES AND RETURN	
DKNN20230399	02/07/2023	JOHN S BARR	01/04/2023	01/04/2023	STAFF PER DIEM	\$11.18
					STAFF TRANSPORTATION	\$89.08
					SHREVEPORT TO COUSHATTA, BENTON AND RETURN	
DKNN20230400	02/05/2023	JOHN S BARR	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$23.58
DKNN20230401	02/07/2023	JOHN S BARR	01/10/2023	01/10/2023	SHREVEPORT TO KEITHVILLE AND RETURN	\$49.78
DKNN20230402	02/07/2023	JOHN S BARR	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$15.38
					SHREVEPORT TO MINDEN AND RETURN	\$111.35
					STAFF PER DIEM	\$17.12
DKNN20230403	02/14/2023	JOHN S BARR	01/17/2023	01/17/2023	SHREVEPORT TO BOSSIER CITY, JONESBORO AND RETURN	\$61.57
					STAFF PER DIEM	\$123.14
DKNN20230404	02/15/2023	JOHN S BARR	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$11.00
					SHREVEPORT TO MANY, BENTON AND RETURN	\$17.03
DKNN20230405	02/07/2023	JOHN S BARR	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$12.07
DKNN20230406	02/14/2023	JOHN S BARR	01/23/2023	01/23/2023	SHREVEPORT TO BOSSIER CITY, BENTON AND RETURN	\$110.04
					STAFF PER DIEM	\$13.10
DKNN20230407	02/07/2023	JOHN S BARR	01/24/2023	01/24/2023	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$11.79
					STAFF TRANSPORTATION	\$10.48
DKNN20230408	02/03/2023	JOHN S BARR	01/25/2023	01/25/2023	SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20230409	02/03/2023	JOHN S BARR	01/26/2023	01/26/2023	STAFF TRANSPORTATION	
					SHREVEPORT TO BOSSIER CITY AND RETURN	

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			START	END		
DKNN20230410	02/03/2023	JOHN S BARR	01/27/2023	01/27/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$9.17
DKNN20230413	02/03/2023	ROBERT SETH BRASHER	01/31/2023	01/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230414	02/08/2023	LEAH D LONG	01/31/2023	01/31/2023	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$150.65
DKNN20230415	02/06/2023	JOHN S BARR	01/31/2023	01/31/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN	\$37.99
DKNN20230416	02/04/2023	ROBERT SETH BRASHER	02/01/2023	02/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230417	02/15/2023	LEAH D LONG	02/02/2023	02/02/2023	STAFF TRANSPORTATION MANDEVILLE TO HAMMOND, BOGALUSA AND RETURN	\$85.15
DKNN20230418	02/07/2023	ROBERT SETH BRASHER	02/03/2023	02/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230419	02/16/2023	MURPHY F CHESTNUT	01/26/2023	02/02/2023	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 1/26 ALEXANDRIA; 1/27 MINDEN; 1/28 VIDALIA; 1/30 FARMERVILLE; 1/31 TALLULAH; 2/1 WINNFELD; 2/2 BASTROP	\$667.44
DKNN20230420	02/15/2023	HANNAH RENEE LIVINGSTON	01/05/2023	02/01/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/5 FARMERVILLE; 1/9 RUSTON; 1/10 BASTROP; 1/11 LAKE PROVIDENCE; 1/12 WINNSBORO; 1/17 TALLULAH; 1/18 COLUMBIA; 1/25 ALEXANDRIA; 1/31 DELHI, RAYVILLE, WEST MONROE; 2/1 OAK GROVE	\$675.30
DKNN20230421	02/15/2023	MICHAEL THOMAS WONG	11/28/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$448.14 \$260.88 \$56.22
DKNN20230423	03/17/2023	DAVID LEE STOKES JR	01/18/2023	01/18/2023	STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$41.06 \$1,417.85
DKNN20230424	02/09/2023	DAVID LEE STOKES JR	01/23/2023	01/29/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$1,859.81 \$1,094.65 \$102.10
DKNN20230425	02/09/2023	ROBERT SETH BRASHER	02/07/2023	02/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230426	02/10/2023	ROBERT SETH BRASHER	02/08/2023	02/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230427	02/23/2023	HENSON PATRICK WEBRE	01/26/2023	01/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.98
DKNN20230428	02/13/2023	LEAH D LONG	02/08/2023	02/08/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DKNN20230429	02/13/2023	ROBERT SETH BRASHER	02/09/2023	02/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230430	02/13/2023	WOODROW J DAIGLE II	12/21/2022	12/21/2022	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.12
DKNN20230431	02/13/2023	WOODROW J DAIGLE II	01/04/2023	01/04/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68

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			START	END		
DKNN20230432	02/13/2023	WOODROW J DAIGLE II	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$20.96
DKNN20230433	02/13/2023	WOODROW J DAIGLE II	01/06/2023	01/06/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DKNN20230434	02/13/2023	WOODROW J DAIGLE II	01/07/2023	01/07/2023	STAFF TRANSPORTATION	\$17.03
DKNN20230435	02/15/2023	WOODROW J DAIGLE II	01/09/2023	01/09/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DKNN20230436	02/14/2023	WOODROW J DAIGLE II	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$17.68
DKNN20230437	02/21/2023	WOODROW J DAIGLE II	01/11/2023	01/11/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.32
					STAFF TRANSPORTATION	\$21.89
					STAFF PER DIEM	
DKNN20230438	02/15/2023	WOODROW J DAIGLE II	01/12/2023	01/12/2023	LAKE CHARLES TO DERIDDER AND RETURN	\$53.71
DKNN20230439	02/15/2023	WOODROW J DAIGLE II	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$26.85
DKNN20230440	02/15/2023	WOODROW J DAIGLE II	01/17/2023	01/17/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.05
DKNN20230441	02/17/2023	WOODROW J DAIGLE II	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$28.16
DKNN20230442	02/17/2023	WOODROW J DAIGLE II	01/19/2023	01/19/2023	LAKE CHARLES TO JENNINGS AND RETURN	\$76.63
DKNN20230443	02/23/2023	WOODROW J DAIGLE II	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$106.11
					LAKE CHARLES TO DERIDDER TO SULPHUR	\$33.18
					STAFF PER DIEM	
DKNN20230444	02/17/2023	WOODROW J DAIGLE II	01/23/2023	01/23/2023	LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN	\$53.71
DKNN20230445	02/16/2023	WOODROW J DAIGLE II	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$17.03
DKNN20230446	02/14/2023	WOODROW J DAIGLE II	01/25/2023	01/25/2023	LAKE CHARLES TO KINDER AND RETURN	\$24.89
DKNN20230447	02/15/2023	WOODROW J DAIGLE II	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$30.13
DKNN20230448	02/15/2023	WOODROW J DAIGLE II	01/27/2023	01/27/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKNN20230449	02/14/2023	WOODROW J DAIGLE II	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$17.68
DKNN20230450	02/14/2023	WOODROW J DAIGLE II	01/31/2023	01/31/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DKNN20230451	02/14/2023	LEAH D LONG	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$22.92
DKNN20230452	02/21/2023	THOMAS P MARTINEZ	01/09/2023	01/26/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$373.35
					STAFF TRANSPORTATION	
DKNN20230453	02/15/2023	THOMAS P MARTINEZ	01/30/2023	02/09/2023	SAINT AMANT TO THE FOLLOWING AND RETURN: 1/9 DONALDSONVILLE, ZACHARY; 1/10 DENHAM SPRINGS; 1/11 GONZALES, WALKER; 1/12, 23, 26 GONZALES; 1/17 GONZALES, DONALDSONVILLE; 1/18 ZACHARY; 1/19 LIVINGSTON; 1/25 LUTCHER, LIVINGSTON, ZACHARY, GONZALES	\$163.75
					STAFF TRANSPORTATION	
					SAINT AMANT TO THE FOLLOWING AND RETURN: 1/30, 2/6, 7, 8 GONZALES; 1 /31 SORRENTO; 2/1 GONZALES, DENHAM SPRINGS; 2/2 LIVINGSTON; 2/3 WATSON; 2/9 GONZALES, LIVINGSTON	

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DKNN20230455	02/13/2023	ROBERT SETH BRASHER	02/13/2023	02/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230458	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$277.90
DKNN20230459	02/15/2023	LEAH D LONG	02/07/2023	02/07/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230460	02/21/2023	LEAH D LONG	02/14/2023	02/14/2023	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	\$81.87
DKNN20230462	02/15/2023	ROBERT SETH BRASHER	02/14/2023	02/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230467	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$662.90
DKNN20230468	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$277.90
DKNN20230469	02/17/2023	LEAH D LONG	02/15/2023	02/15/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20230471	03/03/2023	ROBERT SETH BRASHER	02/15/2023	02/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230472	03/08/2023	LEAH D LONG	02/23/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM MANDEVILLE TO NEW ORLEANS, DES ALLEMANDS, HOUMA AND RETURN	\$157.20 \$30.83
DKNN20230473	03/06/2023	LEAH D LONG	02/06/2023	02/06/2023	STAFF TRANSPORTATION STAFF PER DIEM MANDEVILLE TO THIBODAUX AND RETURN	\$131.00 \$25.00
DKNN20230486	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/24/2023	STAFF TRANSPORTATION AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN	\$454.80
DKNN20230487	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$662.90
DKNN20230488	03/03/2023	ROBERT SETH BRASHER	02/27/2023	02/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230491	03/13/2023	JOHN S BARR	02/01/2023	02/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, NATCHITOCHES, BENTON AND RETURN	\$17.12 \$121.83
DKNN20230492	03/07/2023	JOHN S BARR	02/02/2023	02/02/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN	\$29.47
DKNN20230493	03/08/2023	JOHN S BARR	02/06/2023	02/06/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$49.78
DKNN20230494	03/14/2023	JOHN S BARR	02/07/2023	02/07/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	\$56.33
DKNN20230495	03/09/2023	JOHN S BARR	02/08/2023	02/08/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$11.79
DKNN20230496	03/13/2023	JOHN S BARR	02/09/2023	02/09/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$10.48
DKNN20230497	03/10/2023	JOHN S BARR	02/13/2023	02/13/2023	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$23.58
DKNN20230498	03/16/2023	JOHN S BARR	02/15/2023	02/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BOSSIER CITY AND RETURN	\$11.20 \$123.14
DKNN20230499	03/10/2023	JOHN S BARR	02/16/2023	02/16/2023	STAFF TRANSPORTATION SHREVEPORT TO STONEWALL AND RETURN	\$30.13

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			START	END		
DKNN20230500	03/16/2023	JOHN S BARR	02/23/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM SHREVEPORT TO MANY AND RETURN	\$116.59 \$11.00
DKNN20230501	03/14/2023	JOHN S BARR	02/27/2023	02/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MANSFIELD, NATCHITOCHES AND RETURN	\$12.48 \$116.59
DKNN20230502	03/14/2023	LEAH D LONG	02/28/2023	02/28/2023	STAFF TRANSPORTATION STAFF PER DIEM MANDEVILLE TO HOUMA, GRAY AND RETURN	\$170.30 \$28.00
DKNN20230503	03/06/2023	ROBERT SETH BRASHER	02/28/2023	02/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37 \$36.02
DKNN20230504	03/08/2023	WOODROW J DAIGLE II	02/01/2023	02/01/2023	STAFF TRANSPORTATION SULPHUR TO WESTLAKE AND RETURN	\$20.96
DKNN20230505	03/10/2023	WOODROW J DAIGLE II	02/02/2023	02/02/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DKNN20230506	03/09/2023	WOODROW J DAIGLE II	02/03/2023	02/03/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.97
DKNN20230507	03/15/2023	WOODROW J DAIGLE II	02/06/2023	02/06/2023	STAFF TRANSPORTATION LAKE CHARLES TO GRAND CHENIER AND RETURN	\$49.12
DKNN20230508	03/15/2023	WOODROW J DAIGLE II	02/07/2023	02/07/2023	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$24.89
DKNN20230509	03/13/2023	WOODROW J DAIGLE II	02/08/2023	02/08/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
DKNN20230510	03/13/2023	WOODROW J DAIGLE II	02/09/2023	02/09/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DKNN20230511	03/09/2023	WOODROW J DAIGLE II	02/10/2023	02/10/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.18 \$3.98
DKNN20230512	03/24/2023	WOODROW J DAIGLE II	02/13/2023	02/13/2023	STAFF TRANSPORTATION STAFF PER DIEM LAKE CHARLES TO FORT POLK AND RETURN	\$20.96
DKNN20230513	03/20/2023	WOODROW J DAIGLE II	02/14/2023	02/14/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DKNN20230514	03/20/2023	WOODROW J DAIGLE II	02/15/2023	02/15/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.57
DKNN20230515	03/06/2023	WOODROW J DAIGLE II	02/16/2023	02/16/2023	STAFF TRANSPORTATION LAKE CHARLES TO LACASSINE AND RETURN	\$20.96
DKNN20230516	03/20/2023	WOODROW J DAIGLE II	02/17/2023	02/17/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DKNN20230517	03/13/2023	WOODROW J DAIGLE II	02/22/2023	02/22/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DKNN20230518	03/06/2023	WOODROW J DAIGLE II	02/23/2023	02/23/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DKNN20230519	03/10/2023	WOODROW J DAIGLE II	02/24/2023	02/24/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DKNN20230520	03/09/2023	WOODROW J DAIGLE II	02/27/2023	02/27/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.64
DKNN20230521	03/06/2023	WOODROW J DAIGLE II	02/28/2023	02/28/2023	STAFF TRANSPORTATION SULPHUR TO JENNINGS TO LAKE CHARLES	\$13.10
DKNN20230522	03/06/2023	JOHN S BARR	02/28/2023	02/28/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230523	03/06/2023	ROBERT SETH BRASHER	03/01/2023	03/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230524	03/06/2023	LEAH D LONG	03/01/2023	03/01/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DKNN20230525	03/14/2023	LEAH D LONG	03/02/2023	03/02/2023	STAFF TRANSPORTATION MANDEVILLE TO BOGALUSA AND RETURN	\$72.05
DKNN20230526	03/07/2023	MURPHY F CHESTNUT	02/07/2023	02/27/2023	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/7 WINNSBORO; 2/9 BOSSIER CITY; 2/10 HOMER; 2/15 MINDEN; 2/16 DEVILLE; 2/17 ALEXANDRIA; 2/20 FARMERVILLE; 2/23 COLUMBIA; 2/24 JENA; 2/27 LAKE PROVIDENCE	\$930.10
DKNN20230527	03/13/2023	HANNAH RENEE LIVINGSTON	02/07/2023	02/28/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/7 VIDALIA; 2/10, 23 ALEXANDRIA; 2/11 FARMERVILLE; 2/14 BASTROP; 2/15, 22 OAK GROVE; 2/17 RUSTON; 2/27 LAKE PROVIDENCE; 2/28 WINNSBORO	\$884.25
DKNN20230528	03/06/2023	LEAH D LONG	03/03/2023	03/03/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DKNN20230530	03/08/2023	ROBERT SETH BRASHER	03/06/2023	03/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230531	03/08/2023	ROBERT SETH BRASHER	03/03/2023	03/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230532	03/10/2023	ROBERT SETH BRASHER	03/07/2023	03/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230533	03/20/2023	LEAH D LONG	03/07/2023	03/07/2023	STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX, HOUMA AND RETURN	\$157.20
DKNN20230534	03/09/2023	DAVID LEE STOKES JR	02/27/2023	03/02/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, NEW ORLEANS AND RETURN	\$1,425.22 \$103.35 \$1,024.96
DKNN20230535	03/17/2023	ROBERT SETH BRASHER	03/08/2023	03/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230536	03/17/2023	LEAH D LONG	03/08/2023	03/08/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DKNN20230537	03/17/2023	ROBERT SETH BRASHER	03/09/2023	03/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230538	03/20/2023	LEAH D LONG	03/09/2023	03/09/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.33
DKNN20230539	03/22/2023	MARY K KIRCHNER	02/19/2023	02/24/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	\$74.20 \$1,454.60 \$808.40
DKNN20230540	03/17/2023	LEAH D LONG	03/11/2023	03/11/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20230543	03/22/2023	LEAH D LONG	03/13/2023	03/13/2023	STAFF TRANSPORTATION STAFF PER DIEM MANDEVILLE TO THIBODAUX, HOUMA, AMITE AND RETURN	\$216.15 \$25.00
DKNN20230544	03/17/2023	ROBERT SETH BRASHER	03/14/2023	03/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230545	03/20/2023	LEAH D LONG	03/14/2023	03/14/2023	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	\$72.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230547	03/24/2023	NATHAN A WILLIAMS	03/09/2023	03/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	\$60.67 \$332.93 \$535.06
DKNN20230548	03/20/2023	ROSS E WHITE	02/18/2023	02/18/2023	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	\$58.95
DKNN20230549	03/20/2023	ROSS E WHITE	02/26/2023	02/26/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, DARROW, MADISONVILLE AND RETURN	\$145.41
DKNN20230550	03/20/2023	ROSS E WHITE	03/13/2023	03/13/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$51.61
DKNN20230551	03/17/2023	ROBERT SETH BRASHER	03/15/2023	03/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230553	03/20/2023	LEAH D LONG	03/15/2023	03/15/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20230556	03/20/2023	LEAH D LONG	03/14/2023	03/14/2023	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	\$62.88
DKNN20230566	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$662.90
DKNN20230567	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$662.90
DKNN20230568	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$277.90
DKNN20230569	03/22/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$662.90
DKNN20230570	03/20/2023	ROBERT SETH BRASHER	03/16/2023	03/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230580	03/27/2023	KRISTIN HANDY SAPPERSTEIN	02/19/2023	02/23/2023	STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, NEW ORLEANS, WASHINGTON DC AND RETURN	\$238.66 \$1,325.80 \$336.65
DKNN20230581	03/30/2023	KRISTIN HANDY SAPPERSTEIN	03/09/2023	03/11/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO NEW ORLEANS, BALTIMORE MD TO ALEXANDRIA VA	\$638.23 \$228.73 \$60.58 \$1,062.49
DKNN20230583	03/20/2023	THOMAS P MARTINEZ	02/15/2023	03/16/2023	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 2/15 WALKER, SORRENTO, DENHAM SPRINGS; 2/21 SORRENTO; 2/22 GONZALES, PRAIRIEVILLE; 2/23 WALKER; 3/6, 14 GONZALES; 3/7, 9 LIVINGSTON; 3/8 ZACHARY; 3/16 DENHAM SPRINGS	\$298.68
DKNN20230593	03/22/2023	ROBERT SETH BRASHER	03/21/2023	03/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230594	03/31/2023	LEAH D LONG	03/21/2023	03/21/2023	STAFF TRANSPORTATION STAFF PER DIEM MANDEVILLE TO HOUMA, GRAY AND RETURN	\$163.75 \$28.00
DKNN20230595	03/27/2023	ROBERT SETH BRASHER	03/22/2023	03/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230602	03/30/2023	ROBERT SETH BRASHER	03/23/2023	03/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230608	03/29/2023	SARAH N DAKE	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$3.12
DKNN20230609	03/30/2023	SARAH N DAKE	01/03/2023	01/03/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKNN20230610	03/29/2023	SARAH N DAKE	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$3.93
DKNN20230611	03/30/2023	SARAH N DAKE	01/05/2023	01/05/2023	LAFAYETTE TO SAINT MARTINVILLE AND RETURN	\$17.03
DKNN20230612	03/30/2023	SARAH N DAKE	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$52.40
DKNN20230613	03/30/2023	SARAH N DAKE	01/12/2023	01/12/2023	LAFAYETTE TO SCOTT AND RETURN	\$34.06
DKNN20230614	03/29/2023	SARAH N DAKE	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$3.27
DKNN20230615	03/30/2023	SARAH N DAKE	01/19/2023	01/19/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DKNN20230616	03/29/2023	SARAH N DAKE	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$6.55
DKNN20230617	03/29/2023	SARAH N DAKE	01/23/2023	01/23/2023	LAFAYETTE TO BROUSSARD AND RETURN	\$6.55
DKNN20230618	03/30/2023	SARAH N DAKE	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$102.18
DKNN20230619	03/30/2023	SARAH N DAKE	02/02/2023	02/02/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$180.78
DKNN20230620	03/30/2023	SARAH N DAKE	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$29.47
DKNN20230621	03/30/2023	SARAH N DAKE	02/07/2023	02/07/2023	LAFAYETTE TO NEW ORLEANS AND RETURN	\$34.06
DKNN20230622	03/30/2023	SARAH N DAKE	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$36.02
DKNN20230623	03/30/2023	SARAH N DAKE	02/09/2023	02/09/2023	LAFAYETTE TO OPELOUSAS AND RETURN	\$34.06
DKNN20230624	03/30/2023	SARAH N DAKE	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$19.65
DKNN20230625	03/30/2023	SARAH N DAKE	02/16/2023	02/16/2023	LAFAYETTE TO CROWLEY AND RETURN	\$22.92
DKNN20230626	03/30/2023	SARAH N DAKE	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$9.82
DKNN20230627	03/30/2023	SARAH N DAKE	02/28/2023	02/28/2023	LAFAYETTE TO BROUSSARD AND RETURN	\$9.17
DKNN20230628	03/30/2023	SARAH N DAKE	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$13.10
DKNN20230629	03/29/2023	SARAH N DAKE	03/03/2023	03/03/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20230630	03/30/2023	SARAH N DAKE	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$35.37
DKNN20230631	03/30/2023	SARAH N DAKE	03/08/2023	03/08/2023	LAFAYETTE TO NEW IBERIA, ERATH AND RETURN	\$19.65
DKNN20230633	03/30/2023	SARAH N DAKE	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$29.47
			03/17/2023	03/17/2023	LAFAYETTE TO MAURICE AND RETURN	
					LAFAYETTE TO HENDERSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230634	03/30/2023	SARAH N DAKE	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$6.55
DKNN20230635	03/30/2023	SARAH N DAKE	03/23/2023	03/23/2023	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20230636	03/29/2023	SARAH N DAKE	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$36.02
					LAFAYETTE TO NEW IBERIA AND RETURN	
					STAFF TRANSPORTATION	\$6.55
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$94,499.16
DKNN20230248	12/20/2022	CRITICAL MENTION, INC.	01/25/2023	01/24/2024	CLIPPING SERVICES	\$5,000.00
DKNN20230541	03/20/2023	DICKINSON WRIGHT PLLC	01/25/2023	01/25/2023	FINANCIAL DISCLOSURE PREP	\$522.00
OTHER CONTRACTUAL SERVICES						\$5,522.00
DKNN20230012	10/19/2022	CITIBANK - PURCHASE CARD	10/01/2022	10/01/2022	AUDIO, VISUAL EQUIPMENT	\$84.20
DKNN20230154	12/07/2022	CITIBANK - PURCHASE CARD	11/21/2022	11/21/2022	VOICE & DATA COMM EQUIPMENT	\$399.97
DKNN20230255	12/27/2022	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE COTS	\$22,334.00
DKNN20230382	02/01/2023	CITIBANK - PURCHASE CARD	01/20/2023	01/20/2023	VOICE & DATA COMM EQUIPMENT	\$107.92
DKNN20230383	02/02/2023	CITIBANK - PURCHASE CARD	01/20/2023	01/20/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
DKNN20230454	02/21/2023	CITIBANK - PURCHASE CARD	01/27/2023	01/27/2023	VOICE & DATA COMM EQUIPMENT	\$78.34
DKNN20230561	03/20/2023	CITIBANK - PURCHASE CARD	03/05/2023	03/05/2023	VOICE & DATA COMM EQUIPMENT	\$99.98
DKNN20230591	03/29/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	VOICE & DATA COMM EQUIPMENT	\$399.97
ACQUISITION OF ASSETS						\$23,519.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,149.98	-19,149.98
ORGANIZATION TOTALS	64,500.00	-\$19,149.98	-\$19,149.98
UNEXPENDED BALANCE AS OF 03/31/2023			\$45,350.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEWLEY, JACKSON L			INTERN FROM JAN. 16	\$3,750.00
		PICCOLI, ERIK C			INTERN TO NOV. 18	\$3,199.99
		VOGIN, ETHAN EDWIN			INTERN TO NOV. 17	\$2,350.00
		KOWALSKI, CHESTER A II			INTERN FROM JAN. 4 TO MAR. 31	\$5,799.99
		NORKAITIS, LILIANA R			INTERN FROM JAN. 10	\$4,050.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,149.98
Net Payroll Expenses						\$19,149.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,588,985.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,208,669.85
Travel & Transportation of Persons		0.00	-57,160.47
Rent, Communications & Utilities		0.00	-36,192.76
Printing and Reproduction		0.00	-66.50
Other Contractual Services		0.00	-10,566.53
Supplies & Materials		0.00	-59,159.86
Acquisition of Assets		0.00	-26,368.54
ORGANIZATION TOTALS	3,588,985.00	\$.00	-\$3,398,184.51
UNEXPENDED BALANCE AS OF 03/31/2023			\$190,800.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,599.95
ORGANIZATION TOTALS	55,300.00	\$.00	-\$6,599.95
UNEXPENDED BALANCE AS OF 03/31/2023			\$48,700.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,787,331.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-658.07	-3,572,925.50
Travel and Transportation of Persons		-3,676.58	-78,530.58
Rent, Communications and Utilities		-2,914.64	-40,252.23
Printing and Reproduction		-89.30	-515.83
Other Contractual Services		-1,074.12	-12,896.34
Supplies and Materials		-725.28	-48,630.04
Acquisition of Assets		0.00	-290.61
ORGANIZATION TOTALS	3,787,331.00	-\$9,137.99	-\$3,754,041.13
UNEXPENDED BALANCE AS OF 03/31/2023			\$33,289.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$658.07
Net Payroll Expenses						\$658.07
DKNG20220530	10/04/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION	\$220.80
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20220538	10/24/2022	CITIBANK - SENATOR IBA CARD	08/28/2022	08/28/2022	TICKET FEES	\$30.00
DKNG20220539	10/24/2022	CITIBANK - SENATOR IBA CARD	08/28/2022	08/28/2022	TICKET FEES	\$30.00
DKNG20220540	11/22/2022	CITIBANK - SENATOR IBA CARD	08/28/2022	08/28/2022	TICKET FEES	\$30.00
DKNG20220541	11/22/2022	CITIBANK - SENATOR IBA CARD	08/28/2022	08/28/2022	TICKET FEES	\$30.00
DKNG20220542	10/26/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION	\$308.60
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20220548	10/04/2022	CITIBANK - SENATOR IBA CARD	09/01/2022	09/01/2022	TICKET FEES	\$30.00
DKNG20220574	10/24/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$222.60
					AIRFARE FOR K CONNNERY-DAWE PORTLAND TO WASHINGTON DC	
DKNG20220579	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$468.60
					AIRFARE FOR K CONNNERY-DAWE WASHINGTON DC TO PORTLAND	
DKNG20220582	10/04/2022	CHRISTINA VALAR BREEN	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$66.25
					HOLDEN TO SEARSPORT, SEARSMONT AND RETURN	
DKNG20220583	10/18/2022	EDITH A SMITH	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$28.62
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20220584	10/18/2022	TUCKER III,BENJAMIN	09/02/2022	09/27/2022	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/2 LIVERMORE FALLS; 9/27 FARMINGTON FALLS	\$75.00
DKNG20220585	10/18/2022	SCOTT F WILKINSON	09/29/2022	09/30/2022	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/29 WATERVERVILLE; 9/30 BOOTHBAY HARBOR, EAST BOOTHBAY	\$78.12
DKNG20220586	10/19/2022	TUCKER III,BENJAMIN	09/01/2022	09/29/2022	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 9/1, 28 HIRAM; 9/8, 29 LEWISTON; 9/15 LISBON FALLS; 9/18 SOUTH PARIS; 9/19 HANOVER	\$250.00
DKNG20220587	10/19/2022	EDITH A SMITH	09/15/2022	09/28/2022	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/15 MILLINOCKET; 9/16, 24 DOVER FOXCROFT; 9/20, 26 BROWNVILLE; 9/22 GREENVILLE; 9/28 MILO	\$453.75
DKNG20220588	10/19/2022	EDITH A SMITH	09/01/2022	09/13/2022	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/1, 7 DOVER FOXCROFT; 9/8 ENFIELD; 9/12 LINCOLN; 9/13 LUBEC, EASTPORT	\$367.50
DKNG20220591	11/29/2022	CITIBANK - SENATOR IBA CARD	09/01/2022	09/01/2022	TICKET FEES	\$30.00
DKNG20220592	11/30/2022	CITIBANK - SENATOR IBA CARD	09/01/2022	09/01/2022	TICKET FEES	\$30.00
DKNG20220593	10/24/2022	CITIBANK - SENATOR IBA CARD	09/01/2022	09/01/2022	TICKET FEES	\$30.00
DKNG20220594	10/26/2022	CITIBANK - SENATOR IBA CARD	09/01/2022	09/01/2022	TICKET FEES	\$30.00
DKNG20220596	10/21/2022	CONNERY-DAWE,KATHLEEN	09/29/2022	09/30/2022	STAFF INCIDENTALS	\$19.71
					STAFF PER DIEM	\$222.24
DKNG20220600	10/27/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	WASHINGTON DC TO BRUNSWICK AND RETURN SENATOR TRANSPORTATION	\$175.00
DKNG20220602	10/25/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/30/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$216.37
DKNG20220606	11/21/2022	GAIL V KEZER	09/06/2022	09/29/2022	RENTAL AUTO FOR K CONNERY DAWE PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$233.62
					9/6, 10, 11, 19, 23, 27 BRUNSWICK TO PORTLAND AND RETURN; 9/8, 22, 29 PORTLAND TO BRUNSWICK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,676.58
0002829232	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDING	\$107.30
DKNG20220589	10/18/2022	IRON MOUNTAIN INC	07/12/2022	09/27/2022	SERVICE CHARGES & OTHER FEES	\$23.30
DKNG20220597	10/20/2022	CREATIVENGINE CORP	09/01/2022	09/30/2022	IT EQUIP MAINT	\$450.00
DKNG20220601	10/26/2022	CREATIVENGINE CORP	06/01/2022	06/30/2022	IT EQUIP MAINT	\$450.00
DKNG20220603	11/16/2022	IRON MOUNTAIN INC	09/30/2022	09/30/2022	SERVICE CHARGES & OTHER FEES	\$20.22
DKNG20220604	11/15/2022	IRON MOUNTAIN INC	09/15/2022	09/27/2022	SERVICE CHARGES & OTHER FEES	\$23.30
OTHER CONTRACTUAL SERVICES						\$1,074.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,801.74
ORGANIZATION TOTALS	64,500.00	\$.00	-\$33,801.74
UNEXPENDED BALANCE AS OF 03/31/2023			\$30,698.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,850,966.00		
Supplementals	131,789.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,699,827.62	-1,699,827.62
Travel and Transportation of Persons		-48,139.11	-48,139.11
Rent, Communications and Utilities		-18,517.66	-18,517.66
Printing and Reproduction		-66.50	-66.50
Other Contractual Services		-1,703.64	-1,703.64
Supplies and Materials		-26,348.90	-26,348.90
Acquisition of Assets		-388.59	-388.59
ORGANIZATION TOTALS	3,982,755.00	-\$1,794,992.02	-\$1,794,992.02
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,187,762.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	\$65,952.19
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	\$55,399.93
		CASHWELL, MORGAN			LEGISLATIVE DIRECTOR	\$85,474.21
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$57,677.13
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	\$91,752.67
		DESCAMPS, MEGAN			SENIOR POLICY ADVISOR TO OCT. 11	\$3,356.65
		KANE, SANJAY V			DEPUTY LEGISLATIVE DIRECTOR	\$73,866.48
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	\$84,418.74
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	\$29,018.95
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	\$43,611.72
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	\$52,234.20
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	\$45,177.96
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	\$43,611.72
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	\$18,890.71
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	\$43,611.72
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	\$13,497.18
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	\$58,038.00
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	\$44,256.00
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	\$43,611.72
		PORTER, ALEXANDER III			TAX COUNSEL AND LEGISLATIVE ASSISTANT	\$61,173.38
		HARTKOPF, OLIN H			LEGISLATIVE ASSISTANT	\$48,654.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	\$19,624.20
		PAXTON, NATHAN A			LEGISLATIVE ASSISTANT TO DEC. 31	\$26,879.80
		ROBINSON, ROWLAND E			LEGISLATIVE ASSISTANT	\$31,157.62
		DUROST, KATE			LEGISLATIVE AIDE	\$35,878.21
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	\$27,436.45
		SOBOTKO, JEFF I			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 10	\$2,890.30
		BURKE, JEFFREY			LEGISLATIVE AIDE	\$26,627.46
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE	\$17,487.96
		BILLINGS, NANCY Q			MAIL DIRECTOR/LC	\$31,753.44
		SCHWEIKERT, EVAN W			LEGISLATIVE AIDE	\$31,753.44
		HOLMAN, ZACHARY			PRESS SECRETARY	\$33,289.68
		FUSCO, LAURA E			DEPUTY SCHEDULER	\$30,729.00
		HEPPEN, JONATHAN M			LEGISLATIVE ASSISTANT FROM JAN. 3	\$22,488.86
		BREEN, CHRISTINA VALAR			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE	\$43,611.72
		YOUNGENTOB, DANA N			COMMUNICATIONS MANAGER FROM OCT. 24	\$31,378.21
		BRADY, JOHN THOMAS			LEGISLATIVE CORRESPONDENT	\$28,168.21
		BENNETT, JEFFREY A			NATIONAL SECURITY ADVISOR	\$79,142.70
		CERABONA, COLE D			ARCHIVIST	\$23,149.42
		NICHOLSON, SAWYER R			EXECUTIVE ASSISTANT	\$26,113.06
		PARKER, MARGARET H			LEGISLATIVE CORRESPONDENT	\$28,168.21
		MATHEWS, CHARLES R			INTERN FROM MAR. 6	\$1,909.71
		RYAN, TIMOTHY J.			INTERN TO JAN. 15	\$8,020.81
		VOLTOLINI, MATEUS			INTERN TO NOV. 18	\$3,666.65
		DEAL, JASMINE J			INTERN TO DEC. 16	\$3,483.33
		SMITH, HAYLEY K			INTERN TO DEC. 3	\$4,812.48
		ADAMS, COLTER A			INTERN TO DEC. 16	\$5,805.53
		LEE, SIMON A			LEGISLATIVE CORRESPONDENT FROM MAR. 27	\$622.22
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,689,334.12
					RE-EMPLOYED ANNUITANTS	\$6,660.00
					PERSONNEL BENEFITS	\$3,833.50
					Net Payroll Expenses	\$1,699,827.62
DKNG20230001	10/18/2022	BONITA L POTHIER	10/06/2022	10/07/2022	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 10/6 OLD ORCHARD BEACH; 10/7 KENNEBUNKPORT	\$21.25
DKNG20230002	10/18/2022	CHRISTINA VALAR BREEN	10/04/2022	10/04/2022	STAFF TRANSPORTATION HOLDEN TO CASTINE AND RETURN	\$43.75
DKNG20230003	10/18/2022	FELLOWS,KATHRYN E	10/12/2022	10/12/2022	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	\$86.00
DKNG20230004	10/19/2022	CHRISTINA VALAR BREEN	10/14/2022	10/14/2022	STAFF TRANSPORTATION BANGOR TO BRUNSWICK, ROCKLAND, ROCKPORT TO HOLDEN	\$142.50
DKNG20230005	10/21/2022	CLAIRE C BRIDGEO	10/02/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO AUGUSTA AND RETURN	\$239.37 \$32.05
DKNG20230009	10/25/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/07/2022	STAFF TRANSPORTATION AIRFARE FOR C BRIDGEO WASHINGTON DC TO PORTLAND AND RETURN	\$522.20
DKNG20230015	11/28/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$329.60
DKNG20230023	10/25/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/02/2022	STAFF TRANSPORTATION	\$222.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230024	10/25/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/10/2022	AIRFARE FOR L FUSCO WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$202.60
DKNG20230025	10/21/2022	LAURA E FUSCO	10/05/2022	10/07/2022	AIRFARE FOR L FUSCO PROVIDENCE RI TO WASHINGTON DC STAFF INCIDENTALS	\$31.68
					STAFF PER DIEM	\$352.00
DKNG20230026	10/21/2022	LAURA E FUSCO	10/02/2022	10/10/2022	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$56.83
					STAFF PER DIEM	\$129.30
DKNG20230027	10/21/2022	BONITA L POTHIER	10/12/2022	10/12/2022	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$96.45
DKNG20230028	10/26/2022	CITIBANK - SENATOR IBA CARD	10/18/2022	10/18/2022	BIDDEFORD TO AUGUSTA AND RETURN SENATOR TRANSPORTATION	\$301.60
DKNG20230029	10/26/2022	CITIBANK - SENATOR IBA CARD	10/15/2022	10/15/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC TICKET FEES	\$30.00
DKNG20230031	10/25/2022	SHARON T CAMPBELL	10/12/2022	10/18/2022	STAFF TRANSPORTATION 10/12 HOULTON TO AUGUSTA TO PRESQUE ISLE; 10/18 PRESQUE ISLE TO ASHLAND AND RETURN	\$284.37
DKNG20230032	10/25/2022	CHRISTINA VALAR BREEN	10/18/2022	10/18/2022	STAFF TRANSPORTATION BANGOR TO BAR HARBOR, NORTHEAST HARBOR AND RETURN	\$68.12
DKNG20230033	10/25/2022	CHRISTINA VALAR BREEN	10/21/2022	10/21/2022	STAFF TRANSPORTATION HOLDEN TO ROCKLAND AND RETURN	\$83.75
DKNG20230034	10/24/2022	MORRIS, TEAGUE B	10/20/2022	10/20/2022	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$40.00
DKNG20230035	11/04/2022	PATRICK H-R DOAK	10/16/2022	10/23/2022	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, ELLSWORTH, BAR HARBOR, EASTPORT, CUTLER, LUBEC, CARIBOU, CAMDEN, ROCKPORT, ROCKLAND, AUGUSTA, CARIBOU, CALAIS, DOVER FOXCROFT, BANGOR, CARIBOU, SKOWHEGAN, BETHEL, RUMFORD, AUBURN, LEWISTON, CARIBOU, PORTSMOUTH NH, CARIBOU, PRESQUE ISLE, MARS HILL, HOULTON, FORT FAIRFIELD, LIMESTONE, VAN BUREN, MADAWASKA, FORT KENT, CARIBOU AND RETURN	\$4,218.75
DKNG20230036	10/31/2022	BOND, PATRICK T	10/17/2022	10/19/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$310.00 \$509.51 \$40.30
DKNG20230037	10/25/2022	SCOTT F WILKINSON	10/19/2022	10/19/2022	WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF TRANSPORTATION	\$28.12
DKNG20230038	11/01/2022	BONITA L POTHIER	10/13/2022	10/21/2022	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$54.62
DKNG20230039	10/28/2022	FELLOWS, KATHRYN E	10/20/2022	10/20/2022	BIDDEFORD TO THE FOLLOWING AND RETURN: 10/13 INTERDEPARTMENTAL TRANSPORTATION; 10/21 WELLS, SACO; ARUNDEL STAFF TRANSPORTATION	\$30.00
					STAFF PER DIEM	\$11.18
DKNG20230042	11/04/2022	MADORE, JORDYN B	10/12/2022	10/12/2022	BIDDEFORD TO PORTSMOUTH NH AND RETURN STAFF TRANSPORTATION	\$293.75
DKNG20230043	10/31/2022	BONITA L POTHIER	10/27/2022	10/27/2022	PRESQUE ISLE TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$15.00
DKNG20230044	11/07/2022	TUCKER III, BENJAMIN	10/03/2022	10/31/2022	BIDDEFORD TO KENNEBUNKPORT AND RETURN STAFF TRANSPORTATION	\$336.25
DKNG20230045	11/02/2022	TUCKER III, BENJAMIN	10/05/2022	10/18/2022	NORWAY TO THE FOLLOWING AND RETURN: 10/3, 13, 24, 26, 31 LEWISTON; 10/4 LISBON; 10/20 FARMINGTON FALLS, LEWISTON; 10/21 RUMFORD STAFF TRANSPORTATION	\$111.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230046	11/08/2022	MATTHEW T FELLING	10/17/2022	10/18/2022	AUGUSTA TO THE FOLLOWING AND RETURN: 10/5 PITTSFIELD, MADISON; 10 /6 LIVERMORE FALLS; 10/18 FARMINGTON FALLS STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	\$21.60 \$998.34 \$282.23
DKNG20230048	11/01/2022	SCOTT F WILKINSON	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$27.50
DKNG20230049	11/07/2022	EDITH A SMITH	10/04/2022	10/28/2022	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/4 MILLINOCKET; 10/5, 20 DOVER FOXCROFT; 10/6, 7 BELFAST; 10/12 EASTPORT; 10/19 LINCOLN; 10/28 MACHIAS	\$591.25
DKNG20230050	11/04/2022	EDITH A SMITH	10/13/2022	10/18/2022	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DKNG20230053	01/09/2023	CITIBANK - SENATOR IBA CARD	10/30/2022	10/30/2022	TICKET FEES	\$30.00
DKNG20230054	12/05/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$301.60
DKNG20230055	12/05/2022	CITIBANK - SENATOR IBA CARD	10/30/2022	10/30/2022	TICKET FEES	\$30.00
DKNG20230057	01/09/2023	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$471.60
DKNG20230059	12/13/2022	CITIBANK - SENATOR IBA CARD	10/31/2022	10/31/2022	TICKET FEES	\$30.00
DKNG20230060	01/09/2023	CITIBANK - SENATOR IBA CARD	10/31/2022	10/31/2022	TICKET FEES	\$30.00
DKNG20230063	11/15/2022	MORRIS, TEAGUE B	11/04/2022	11/04/2022	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$36.25
DKNG20230065	11/14/2022	SCOTT F WILKINSON	11/02/2022	11/04/2022	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 GEORGETOWN; 11/3 WINSLOW; 11/4 NEWCASTLE	\$119.37
DKNG20230075	11/21/2022	GAIL V KEZER	10/05/2022	10/12/2022	STAFF TRANSPORTATION 10/5, 11 PORTLAND BRUNSWICK AND RETURN; 10/11 BRUNSWICK TO GORHAM TO PORTLAND; 10/12 BRUNSWICK TO AUGUSTA AND RETURN	\$113.12
DKNG20230076	11/16/2022	MORRIS, TEAGUE B	11/11/2022	11/11/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DKNG20230079	11/29/2022	TUCKER III, BENJAMIN	11/03/2022	11/03/2022	STAFF TRANSPORTATION STAFF PER DIEM AUGUSTA TO CARATUNK, SKOWHEGAN AND RETURN	\$93.75 \$97.01
DKNG20230081	12/01/2022	BONITA L POTHIER	11/14/2022	11/14/2022	STAFF TRANSPORTATION	\$45.77
DKNG20230085	12/05/2022	CHRISTINA VALAR BREEN	11/17/2022	11/17/2022	BIDDEFORD TO KITTEY AND RETURN STAFF TRANSPORTATION	\$88.75
DKNG20230086	12/05/2022	CHRISTINA VALAR BREEN	11/22/2022	11/22/2022	BANGOR TO MILLINOCKET AND RETURN STAFF TRANSPORTATION	\$31.25
DKNG20230087	12/05/2022	MORRIS, TEAGUE B	11/17/2022	11/17/2022	HOLDEN TO ELLSWORTH AND RETURN STAFF TRANSPORTATION	\$75.62
DKNG20230088	12/06/2022	SCOTT F WILKINSON	11/09/2022	11/18/2022	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/9, 16 WATERVILLE; 11/17 BOOTHBAY; 11/18 ROCKLAND, BRUNSWICK, WINSLOW, WATERVILLE, BRUNSWICK	\$251.25
DKNG20230091	12/05/2022	CITIBANK - SENATOR IBA CARD	11/18/2022	11/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$301.60
DKNG20230092	12/05/2022	CITIBANK - SENATOR IBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$30.00
DKNG20230093	12/06/2022	PATRICK H-R DOAK	11/16/2022	11/27/2022	STAFF TRANSPORTATION	\$2,964.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO CARIBOU, BRUNSWICK, CARIBOU, KINGFIELD, RANGELEY, EUSTIS, CARIBOU, BANGOR, DEXTER, ABBOT, MONSON, GREENVILLE, CARIBOU, SANFORD, PORTSMOUTH NH, CARIBOU, BUCKSPORT, BELFAST, JONESBORO, CALAIS, CARIBOU, DANFORTH, PATTEN, MASARDIS, ASHLAND, PORTAGE, EAGLE LAKE, FORT KENT, CARIBOU AND RETURN	
DKNG20230096	12/05/2022	CITIBANK - SENATOR IBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$30.00
DKNG20230099	12/12/2022	EDITH A SMITH	11/04/2022	11/29/2022	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 11/4 GUILFORD; 11/15 LUBEC; 11/29 GREENVILLE JUNCTION	\$275.00
DKNG20230100	12/12/2022	EDITH A SMITH	11/07/2022	11/14/2022	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.12
DKNG20230102	12/14/2022	TUCKER III,BENJAMIN	11/01/2022	11/29/2022	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/1, 11, 28 LEWISTON; 11/14 AUBURN; 11/29 LISBON	\$172.50
DKNG20230107	12/09/2022	BONITA L POTHIER	12/05/2022	12/05/2022	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	\$24.37
DKNG20230112	01/09/2023	CITIBANK - SENATOR IBA CARD	12/09/2022	12/09/2022	TICKET FEES	\$30.00
DKNG20230113	01/09/2023	CITIBANK - SENATOR IBA CARD	12/09/2022	12/09/2022	TICKET FEES	\$30.00
DKNG20230114	12/16/2022	SHARON T CAMPBELL	12/07/2022	12/09/2022	STAFF TRANSPORTATION 12/7 PRESQUE ISLE TO VAN BUREN AND RETURN; 12/8-9 HOULTON TO PORTLAND AND RETURN	\$362.50
DKNG20230115	12/14/2022	MORRIS,TEAGUE B	12/10/2022	12/10/2022	STAFF TRANSPORTATION AUGUSTA TO HARPSWELL AND RETURN	\$10.00
DKNG20230116	01/03/2023	CHRISTINA VALAR BREEN	12/21/2022	12/21/2022	STAFF TRANSPORTATION BANGOR TO SEARSMONT TO HOLDEN	\$63.75
DKNG20230117	01/09/2023	MORRIS,TEAGUE B	12/16/2022	12/16/2022	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, FREEPORT AND RETURN	\$39.37
DKNG20230118	01/09/2023	EDITH A SMITH	12/02/2022	12/29/2022	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 12/2, 14 EAST MILLINOCKET; 12/7 EAST MILLINOCKET, DOVER FOXCROFT; 12/9, 12, 16, 29 DOVER FOXCROFT; 12/13 AUGUSTA	\$541.87
DKNG20230119	01/03/2023	EDITH A SMITH	12/17/2022	12/28/2022	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.50
DKNG20230120	01/09/2023	SCOTT F WILKINSON	12/07/2022	12/12/2022	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/7, 8, 9 WATERVILLE; 12/12 DAMARISCOTTA	\$138.75
DKNG20230123	01/09/2023	CITIBANK - SENATOR IBA CARD	12/15/2022	12/15/2022	TICKET FEES	\$30.00
DKNG20230124	01/09/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	TICKET FEES	\$35.00
DKNG20230125	01/09/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	TICKET FEES	\$35.00
DKNG20230129	01/09/2023	CITIBANK - SENATOR IBA CARD	12/15/2022	12/15/2022	TICKET FEES	\$30.00
DKNG20230130	01/09/2023	TUCKER III,BENJAMIN	12/02/2022	12/03/2022	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/2 GARDINER; 12/3 JAY	\$45.00
DKNG20230131	01/09/2023	TUCKER III,BENJAMIN	12/08/2022	12/09/2022	STAFF TRANSPORTATION 12/8, 9 NORWAY TO LEWISTON AND RETURN	\$67.50
DKNG20230132	01/06/2023	PATRICK H-R DOAK	12/15/2022	01/01/2023	STAFF TRANSPORTATION	\$4,251.25

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			START	END		
					WASHINGTON DC TO CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, PORTSMOUTH NH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU, LUBEC, CUTLER, EASTPORT, BAR HARBOR, ELLSWORTH, CARIBOU AND RETURN	
DKNG20230134	01/09/2023	CITIBANK - SENATOR IBA CARD	12/31/2022	12/31/2022	TICKET FEES	\$30.00
DKNG20230135	01/10/2023	CITIBANK - SENATOR IBA CARD	01/04/2023	01/04/2023	SENATOR TRANSPORTATION	\$301.60
DKNG20230144	01/11/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20230145	01/11/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION	\$301.60
DKNG20230146	01/11/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20230149	01/13/2023	CITIBANK - SENATOR IBA CARD	01/10/2023	01/10/2023	SENATOR TRANSPORTATION	\$301.60
DKNG20230150	01/12/2023	CITIBANK - SENATOR IBA CARD	01/06/2023	01/06/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20230151	02/03/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$232.60
DKNG20230152	02/06/2023	CITIBANK - SENATOR IBA CARD	01/06/2023	01/06/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20230154	02/02/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	TICKET FEES	\$30.00
DKNG20230155	02/03/2023	CITIBANK - SENATOR IBA CARD	01/06/2023	01/06/2023	SENATOR TRANSPORTATION	\$232.90
DKNG20230156	01/31/2023	CITIBANK - SENATOR IBA CARD	01/06/2023	01/06/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20230159	01/12/2023	STEWART,MEGAN	12/22/2022	12/22/2022	TICKET FEES	\$30.00
DKNG20230161	01/18/2023	MORRIS,TEAGUE B	01/12/2023	01/12/2023	SENATOR TRANSPORTATION	\$37.50
DKNG20230164	01/19/2023	SCOTT F WILKINSON	01/09/2023	01/10/2023	YARMOUTH TO BRUNSWICK AND RETURN	
DKNG20230166	02/27/2023	CITIBANK - SENATOR IBA CARD	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$58.29
DKNG20230167	02/07/2023	CITIBANK - SENATOR IBA CARD	01/12/2023	01/12/2023	AUGUSTA TO WILTON, FARMINGTON AND RETURN	
DKNG20230168	02/17/2023	CITIBANK - SENATOR IBA CARD	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$37.99
DKNG20230169	03/06/2023	CITIBANK - SENATOR IBA CARD	01/12/2023	01/12/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 1/9 GARDINER; 1/10 FAIRFIELD	
DKNG20230170	02/14/2023	CITIBANK - SENATOR IBA CARD	01/12/2023	01/12/2023	TICKET FEES	\$30.00
DKNG20230171	02/21/2023	CITIBANK - SENATOR IBA CARD	01/12/2023	01/12/2023	TICKET FEES	\$30.00
DKNG20230172	02/21/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	TICKET FEES	\$30.00
DKNG20230175	02/14/2023	CITIBANK - SENATOR IBA CARD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION	\$232.90
DKNG20230176	02/17/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20230177	03/07/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION	\$232.90
DKNG20230179	01/27/2023	CHRISTINA VALAR BREEN	01/18/2023	01/18/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20230180	01/27/2023	CHRISTINA VALAR BREEN	01/17/2023	01/17/2023	SENATOR TRANSPORTATION	\$232.90
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					BANGOR TO MILO, DOVER FOXCROFT AND RETURN	
					STAFF TRANSPORTATION	
					BANGOR TO ORONO, MEDWAY, EAST MILLINOCKET, MILLINOCKET TO HOLDEN	

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			START	END		
DKNG20230181	02/01/2023	ANGUS S KING JR	01/16/2023	01/17/2023	SENATOR PER DIEM WASHINGTON DC TO MILLINOCKET AND RETURN	\$100.00
DKNG20230182	02/01/2023	PATRICK H-R DOAK	01/11/2023	01/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, EAGLE LAKE, PORTAGE, ASHLAND, MASARDIS, PATTEN, DANFORTH, CARIBOU, CALAIS, JONESBORO, BELFAST, BUCKSPORT, CARIBOU, PORTSMOUTH NH, SANFORD, PORTLAND, BRUNSWICK, CARIBOU, GREENVILLE, MONSON, ABBOT, DEXTER, BANGOR, CARIBOU, EUSTIS, RANGELEY, KINGFIELD, FRYEBURG, LEWISTON, AUBURN, BRUNSWICK, CARIBOU AND RETURN	\$3,321.50
DKNG20230183	01/26/2023	SCOTT F WILKINSON	01/17/2023	01/19/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/17 WATERVILLE, HALLOWELL; 1/19 WATERVILLE	\$67.46
DKNG20230186	02/01/2023	MATTHEW T FELLING	01/17/2023	01/20/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PRESQUE ISLE, BANGOR AND RETURN	\$111.79 \$1,633.27 \$509.14
DKNG20230189	02/04/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	TICKET FEES	\$30.00
DKNG20230190	02/02/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING BOSTON MA TO WASHINGTON DC	\$183.90
DKNG20230191	02/06/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING BOSTON MA TO WASHINGTON DC	\$23.00
DKNG20230194	02/02/2023	CHRISTINA VALAR BREEN	01/27/2023	01/27/2023	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	\$79.91
DKNG20230197	02/03/2023	BONITA L POTHIER	01/19/2023	01/26/2023	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 1/19 KENNEBUNKPORT; 1/26 OLD ORCHARD BEACH	\$18.34
DKNG20230201	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	STAFF TRANSPORTATION AIRFARE FOR L FUSCO PORTLAND TO WASHINGTON DC	\$169.90
DKNG20230202	02/05/2023	EDITH A SMITH	01/03/2023	01/11/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.05
DKNG20230203	02/14/2023	EDITH A SMITH	01/17/2023	01/18/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BANGOR TO AUGUSTA, ORONO, MILLINOCKET, MILO, DOVER FOXCROFT, AUGUSTA AND RETURN	\$91.74 \$295.40 \$8.26
DKNG20230204	02/13/2023	EDITH A SMITH	01/12/2023	01/16/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/12 DOVER FOXCROFT; 1/13 HALLOWELL; 1/16 ORONO, MILLINOCKET, MILO, DOVER FOXCROFT	\$271.82
DKNG20230205	02/05/2023	EDITH A SMITH	01/31/2023	01/31/2023	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$49.78
DKNG20230208	02/09/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$232.90
DKNG20230209	03/16/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$301.90
DKNG20230211	03/23/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$301.90
DKNG20230212	03/29/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$301.90
DKNG20230213	03/10/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$301.90
DKNG20230214	03/28/2023	CITIBANK - SENATOR IBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION	\$301.90

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DKNG20230216	03/13/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$301.90
DKNG20230217	03/23/2023	CITIBANK - SENATOR IBA CARD	02/01/2023	02/01/2023	TICKET FEES	\$30.00
DKNG20230220	03/30/2023	CITIBANK - SENATOR IBA CARD	02/01/2023	02/01/2023	TICKET FEES	\$30.00
DKNG20230221	03/16/2023	CITIBANK - SENATOR IBA CARD	02/01/2023	02/01/2023	TICKET FEES	\$30.00
DKNG20230222	03/30/2023	CITIBANK - SENATOR IBA CARD	02/01/2023	02/01/2023	TICKET FEES	\$30.00
DKNG20230224	03/09/2023	CITIBANK - SENATOR IBA CARD	01/31/2023	01/31/2023	TICKET FEES	\$30.00
DKNG20230225	02/07/2023	TUCKER III,BENJAMIN	01/12/2023	01/30/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/12 WILTON; 1/30 FARMINGTON	\$94.97
DKNG20230226	02/13/2023	TUCKER III,BENJAMIN	01/10/2023	01/27/2023	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 1/10 LEWISTON; 1/11 LISBON, SOUTH PARIS, LEWISTON; 1/17 JAY, LEWISTON; 1/25 FRYEBURG; 1/27 LIVERMORE FALLS, LEWISTON	\$269.86
DKNG20230228	02/10/2023	SARAH V GRAETTINGER	02/06/2023	02/06/2023	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	\$49.78
DKNG20230229	02/07/2023	SARAH V GRAETTINGER	02/03/2023	02/03/2023	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	\$50.43
DKNG20230230	02/07/2023	CHRISTINA VALAR BREEN	02/07/2023	02/07/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DKNG20230232	03/09/2023	MATTHEW T FELLING	02/05/2023	02/06/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PORTLAND, FREEPORT, PORTLAND AND RETURN	\$13.15 \$504.69 \$229.17
DKNG20230233	02/15/2023	SCOTT F WILKINSON	01/27/2023	02/08/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/27 GARDINER; 1/30 NEWCASTLE, DAMARISCOTTA; 2/1 VASSALBORO, WINSLOW; 2/2 SOUTH BRISTOL, BATH; 2/6 WATERVILLE, HALLOWELL; 2/8 BATH, TOPSHAM	\$236.45
DKNG20230237	02/15/2023	CHRISTINA VALAR BREEN	02/10/2023	02/10/2023	STAFF TRANSPORTATION BANGOR TO ROCKPORT TO HOLDEN	\$82.53
DKNG20230238	02/21/2023	LAURA E FUSCO	02/03/2023	02/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$21.06 \$402.49 \$19.96
DKNG20230239	02/21/2023	GAIL V KEZER	01/04/2023	01/30/2023	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/4 FREEPORT, PORTLAND; 1/23, 30 PORTLAND; 1/26 PORTLAND TO BRUNSWICK AND RETURN	\$130.34
DKNG20230244	03/09/2023	SCOTT F WILKINSON	02/16/2023	02/17/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/16 BATH; 2/17 ROCKLAND, WALDOBORO	\$113.31
DKNG20230245	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/19/2023	SENATOR TRANSPORTATION BUS FARE FOR SEN KING BOSTON MA TO PORTLAND	\$32.00
DKNG20230247	03/06/2023	PATRICK H-R DOAK	02/15/2023	02/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, CUTLER, LUBEC, JONESBORO, BAR HARBOR, CARIBOU, MADISON, FARMINGTON, LEWISTON, AUBURN, CARIBOU, AUGUSTA, PITTSFIELD, WATERVILLE, BELFAST, DAMARISCOTTA, BATH, CARIBOU, FORT KENT, MADAWASKA, FORT FAIRFIELD, CARIBOU, KITTELY, BRIDGSTON, PORTLAND, CARIBOU, JACKMAN, EUSTIS, CARIBOU, BANGOR, DOVER FOXCROFT, MILLINOCKET, CARIBOU AND RETURN	\$3,635.25
DKNG20230249	03/06/2023	CHRISTINA VALAR BREEN	02/27/2023	02/27/2023	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	\$81.22

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DKNG20230251	03/06/2023	SCOTT F WILKINSON	02/21/2023	02/22/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/21 BRUNSWICK, BATH, BRUNSWICK; 2/22 WINSLOW, WATERVILLE	\$87.11
DKNG20230257	03/20/2023	CITIBANK - SENATOR IBA CARD	02/23/2023	02/23/2023	TICKET FEES	\$30.00
DKNG20230258	03/02/2023	TUCKER III,BENJAMIN	02/02/2023	02/02/2023	STAFF TRANSPORTATION AUGUSTA TO LIVERMORE FALLS AND RETURN	\$37.33
DKNG20230259	03/06/2023	CHRISTINA VALAR BREEN	02/28/2023	02/28/2023	STAFF TRANSPORTATION HOLDEN TO STONINGTON AND RETURN	\$74.67
DKNG20230260	03/03/2023	TUCKER III,BENJAMIN	02/07/2023	02/25/2023	STAFF TRANSPORTATION NORWAY TO FOLLOWING AND RETURN: 2/7, 8, 9 13, 15 LEWISTON; 2/14 SOUTH PARIS; 2/21 AUBURN; 2/25 LEWISTON, PORTER	\$302.61
DKNG20230261	03/13/2023	CITIBANK - SENATOR IBA CARD	01/31/2023	01/31/2023	TICKET FEES	\$30.00
DKNG20230263	03/14/2023	ALEXANDER N PORTER	02/20/2023	02/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, HOULTON, PORTLAND AND RETURN	\$17.73 \$623.87 \$627.12
DKNG20230264	03/08/2023	EDITH A SMITH	02/08/2023	02/16/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 2/8, 16 DOVER FOXCROFT; 2/13 LINCOLN; 2/14 MILO	\$213.53
DKNG20230265	03/06/2023	EDITH A SMITH	02/20/2023	02/28/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.48
DKNG20230266	03/15/2023	MORRIS,TEAGUE B	02/25/2023	02/25/2023	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$102.83
DKNG20230268	03/10/2023	CHRISTINA VALAR BREEN	03/03/2023	03/03/2023	STAFF TRANSPORTATION STAFF PER DIEM HOLDEN TO ROCKLAND, ROCKPORT, BRUNSWICK AND RETURN	\$156.54 \$35.00
DKNG20230269	03/15/2023	ROWLAND E ROBINSON	02/23/2023	02/25/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, PORTLAND AND RETURN	\$871.61 \$12.50
DKNG20230271	03/13/2023	ANGUS S KING JR	03/02/2023	03/03/2023	SENATOR PER DIEM WASHINGTON DC TO PORTLAND, ROCKLAND AND RETURN	\$35.00
DKNG20230272	03/08/2023	BONITA L POTHIER	03/03/2023	03/03/2023	STAFF TRANSPORTATION BIDDEFORD TO YORK HARBOR, ARUNDEL AND RETURN	\$47.78
DKNG20230273	03/14/2023	SARAH V GRAETTINGER	03/03/2023	03/03/2023	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO BANGOR AND RETURN	\$12.31 \$73.36
DKNG20230274	03/15/2023	SCOTT F WILKINSON	02/27/2023	03/02/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/27 GARDINER; 3/1 WATERVILLE; 3/2 ROCKPORT	\$98.90
DKNG20230276	03/16/2023	OLIN H HARTKOPF	03/01/2023	03/05/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PORTLAND, ALBION, ROCKLAND, ALBION, PORTLAND AND RETURN	\$551.24 \$35.00
DKNG20230277	03/10/2023	MORRIS,TEAGUE B	03/08/2023	03/08/2023	STAFF TRANSPORTATION AUGUSTA TO WINDHAM AND RETURN	\$39.95
DKNG20230278	03/13/2023	MORRIS,TEAGUE B	02/13/2023	02/13/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$38.64
DKNG20230279	03/13/2023	MORRIS,TEAGUE B	03/03/2023	03/03/2023	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	\$60.26

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			START	END		
DKNG20230281	03/21/2023	JEFFREY A BENNETT	02/20/2023	02/22/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	\$21.06 \$729.95 \$234.00
DKNG20230282	03/16/2023	BONITA L POTHIER	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$199.54
DKNG20230283	03/16/2023	CHRISTINA VALAR BREEN	03/13/2023	03/13/2023	BIDDEFORD TO LIMERICK, BRUNSWICK, ALFRED, SANFORD AND RETURN	\$85.15
DKNG20230284	03/17/2023	SCOTT F WILKINSON	03/06/2023	03/08/2023	STAFF TRANSPORTATION BANGOR TO ROCKLAND TO HOLDEN	\$70.08
DKNG20230289	03/20/2023	CITIBANK - SENATOR IBA CARD	03/13/2023	03/13/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 3/6 WINTHROP; 3/8 PEMAQUID SENATOR TRANSPORTATION SENATOR TICKET FEES	\$348.90 \$30.00
DKNG20230292	03/17/2023	SHARON T CAMPBELL	02/22/2023	03/02/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/22 LIMESTONE; 2/23	\$75.32
DKNG20230293	03/22/2023	SHARON T CAMPBELL	03/12/2023	03/13/2023	ASHLAND; 3/2 CARIBOU STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$10.29 \$353.70 \$114.29
DKNG20230294	03/20/2023	GAIL V KEZER	02/07/2023	02/27/2023	HOULTON TO BIDDEFORD AND RETURN STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/7, 27 PORTLAND; 2/9	\$104.93
DKNG20230304	03/29/2023	SCOTT F WILKINSON	03/16/2023	03/16/2023	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$38.64
DKNG20230325	03/30/2023	SARAH V GRAETTINGER	03/17/2023	03/17/2023	AUGUSTA TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$44.54
DKNG20230326	03/30/2023	SARAH V GRAETTINGER	03/20/2023	03/20/2023	WINSLOW TO NORTH ANSON, SKOWHEGAN AND RETURN STAFF TRANSPORTATION	\$45.85
DKNG20230329	03/28/2023	MORRIS,TEAGUE B	03/25/2023	03/25/2023	WINSLOW TO NORTH ANSON, SKOWHEGAN AND RETURN STAFF TRANSPORTATION	\$39.95
DKNG20230330	03/30/2023	SCOTT F WILKINSON	03/22/2023	03/23/2023	AUGUSTA TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/22 WATERTVILLE; 3/23	\$70.08
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,139.11
0002830428	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$54.00
0002831779	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$39.70
0002832847	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$35.45
0002833956	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$15.45
0002835649	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$19.90
DKNG20230051	11/08/2022	CREATIVENGINE	10/01/2022	10/31/2022	AUDIO, VISUAL EQUIP MAINT	\$450.00
DKNG20230077	11/22/2022	IRON MOUNTAIN INC	10/25/2022	10/25/2022	SERVICE CHARGES & OTHER FEES	\$3.22
DKNG20230097	12/06/2022	IRON MOUNTAIN INC	10/28/2022	11/21/2022	SERVICE CHARGES & OTHER FEES	\$23.46
DKNG20230098	12/09/2022	CREATIVENGINE	11/01/2022	11/30/2022	IT EQUIP MAINT	\$450.00
DKNG20230126	01/09/2023	IRON MOUNTAIN INC	11/01/2022	12/20/2022	SERVICE CHARGES & OTHER FEES	\$46.92
DKNG20230147	01/23/2023	IRON MOUNTAIN INC	11/10/2022	11/21/2022	SERVICE CHARGES & OTHER FEES	\$23.46
DKNG20230196	02/06/2023	IRON MOUNTAIN INC	01/20/2023	01/24/2023	SERVICE CHARGES & OTHER FEES	\$23.06
DKNG20230234	02/17/2023	IRON MOUNTAIN INC	01/05/2023	01/24/2023	SERVICE CHARGES & OTHER FEES	\$46.12
DKNG20230240	02/27/2023	CREATIVENGINE	12/01/2022	12/31/2022	IT EQUIP MAINT	\$450.00
DKNG20230250	03/08/2023	IRON MOUNTAIN INC	02/17/2023	02/21/2023	SERVICE CHARGES & OTHER FEES	\$22.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$1,703.64
DKNG20230095	12/06/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	IT EQUIPMENT	\$378.14
DKNG20230199	02/06/2023	CITIBANK - PURCHASE CARD	01/28/2023	01/28/2023	VOICE & DATA COMM EQUIPMENT	\$10.45
ACQUISITION OF ASSETS						\$388.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,439.46	-24,439.46
ORGANIZATION TOTALS	64,500.00	-\$24,439.46	-\$24,439.46
UNEXPENDED BALANCE AS OF 03/31/2023			\$40,060.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARL, BENJAMIN D			INTERN FROM JAN. 9	\$5,480.33
		WATSON, JOSHUA R			INTERN FROM JAN. 9	\$6,263.87
		JEFFREY, CAROLINE M			INTERN FROM JAN. 9	\$3,758.06
		CALDWELL, MEGAN			INTERN FROM JAN. 9	\$6,263.87
		SKINNER, MEGAN E			INTERN FROM JAN. 11	\$2,673.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,439.46
Net Payroll Expenses						\$24,439.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,717,731.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,399.52	-3,551,004.61
Travel & Transportation of Persons		0.00	-70,970.83
Rent, Communications & Utilities		0.00	-39,383.99
Printing and Reproduction		0.00	-380.95
Other Contractual Services		0.00	-20,057.45
Supplies & Materials		0.00	-24,066.34
Acquisition of Assets		0.00	-9,114.76
ORGANIZATION TOTALS	3,717,731.00	-7,399.52	-\$3,714,978.93
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,752.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,900.00
ORGANIZATION TOTALS	56,900.00	\$.00	-\$56,900.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,917,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,281.92	-3,705,200.84
Travel and Transportation of Persons		-10,164.71	-76,877.56
Rent, Communications and Utilities		-8,810.44	-47,803.73
Printing and Reproduction		-79.85	-377.35
Other Contractual Services		-456.23	-17,233.04
Supplies and Materials		-9,790.83	-46,908.74
Acquisition of Assets		-15,434.19	-21,197.04
ORGANIZATION TOTALS	3,917,781.00	-\$38,454.33	-\$3,915,598.30
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,182.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,117.60
Net Payroll Expenses						\$1,117.60
DKLO20220516	10/12/2022	DOUGLASS V CALIDAS	08/15/2022	08/18/2022	STAFF PER DIEM	\$515.28
					STAFF INCIDENTALS	\$65.87
					STAFF TRANSPORTATION	\$79.09
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20220528	10/13/2022	ELIZABETH JAN TIAN HASKELL	08/29/2022	08/31/2022	STAFF TRANSPORTATION	\$157.20
					STAFF PER DIEM	\$344.24
					STAFF INCIDENTALS	\$41.52
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20220544	10/04/2022	CHARLES R ACKMAN	09/23/2022	09/23/2022	STAFF PER DIEM	\$21.03
					STAFF TRANSPORTATION	\$65.62
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20220545	10/04/2022	CHARLES R ACKMAN	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$56.87
					FARIBAULT TO MANKATO AND RETURN	
DKLO20220546	10/05/2022	THOMAS J LIEPOLD	08/20/2022	08/28/2022	STAFF PER DIEM	\$43.83
					STAFF TRANSPORTATION	\$399.20
					WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	
DKLO20220547	10/07/2022	SANTABAR,LAUREN A	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$9.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20220549	10/11/2022	RACHEL C LOEFFLER-KEMP	01/06/2022	01/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.09
DKLO20220550	10/11/2022	RACHEL C LOEFFLER-KEMP	02/03/2022	02/03/2022	VIRGINIA TO BIWABIK AND RETURN STAFF TRANSPORTATION	\$15.09
DKLO20220553	10/21/2022	CHARLES R ACKMAN	09/28/2022	09/30/2022	VIRGINIA TO BIWABIK AND RETURN STAFF TRANSPORTATION	\$420.62
					STAFF PER DIEM	\$270.77
					STAFF INCIDENTALS	\$22.08
DKLO20220554	10/20/2022	KELLIHER,PATRICK D	09/05/2022	09/05/2022	FARIBAULT TO MOORHEAD, FARGO ND, ADA, MOORHEAD, SAINT CLOUD, BECKER AND RETURN STAFF TRANSPORTATION	\$8.25
DKLO20220555	10/20/2022	KELLIHER,PATRICK D	09/06/2022	09/06/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.00
DKLO20220556	10/20/2022	KELLIHER,PATRICK D	09/11/2022	09/11/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DKLO20220557	10/24/2022	KELLIHER,PATRICK D	09/12/2022	09/12/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.12
DKLO20220558	10/24/2022	ROMMEL WONG LEE	09/26/2022	09/26/2022	MINNEAPOLIS TO SHAKOPEE AND RETURN STAFF TRANSPORTATION	\$45.00
DKLO20220559	10/17/2022	RACHEL C LOEFFLER-KEMP	09/28/2022	09/28/2022	MINNEAPOLIS TO ELK RIVER AND RETURN STAFF TRANSPORTATION	\$109.62
					STAFF PER DIEM	\$9.21
					DULUTH TO PINE CITY AND RETURN	
DKLO20220560	10/17/2022	RACHEL C LOEFFLER-KEMP	03/03/2022	03/03/2022	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	\$15.09
DKLO20220561	10/14/2022	RACHEL C LOEFFLER-KEMP	03/01/2022	03/01/2022	STAFF TRANSPORTATION	\$177.37
					STAFF PER DIEM	\$10.40
					DULUTH TO SAINT PAUL AND RETURN	
DKLO20220562	10/17/2022	RACHEL C LOEFFLER-KEMP	03/14/2022	03/14/2022	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	\$6.55
DKLO20220563	10/17/2022	RACHEL C LOEFFLER-KEMP	03/22/2022	03/22/2022	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$68.56
DKLO20220564	10/25/2022	RACHEL C LOEFFLER-KEMP	03/31/2022	03/31/2022	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS, HERMANTOWN, HINCKLEY TO DULUTH	\$165.02
DKLO20220565	10/18/2022	ERIKA NELSON	09/16/2022	09/16/2022	STAFF TRANSPORTATION MINNEAPOLIS TO AUSTIN AND RETURN	\$153.12
DKLO20220566	10/25/2022	RACHEL C LOEFFLER-KEMP	04/11/2022	04/11/2022	STAFF TRANSPORTATION	\$133.55
					STAFF PER DIEM	\$11.05
					DULUTH TO ONAMIA AND RETURN	
DKLO20220567	10/24/2022	RACHEL C LOEFFLER-KEMP	04/12/2022	04/12/2022	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	\$79.44
DKLO20220568	10/19/2022	RACHEL C LOEFFLER-KEMP	04/15/2022	04/15/2022	STAFF TRANSPORTATION DULUTH TO SUPERIOR WI AND RETURN	\$9.36
DKLO20220569	10/19/2022	RACHEL C LOEFFLER-KEMP	04/22/2022	04/22/2022	STAFF TRANSPORTATION VIRGINIA TO CLINTON AND RETURN	\$11.70
DKLO20220570	10/24/2022	RACHEL C LOEFFLER-KEMP	04/25/2022	04/25/2022	STAFF TRANSPORTATION DULUTH TO HINCKLEY AND RETURN	\$87.75
DKLO20220571	10/24/2022	RACHEL C LOEFFLER-KEMP	05/10/2022	05/10/2022	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$69.03
DKLO20220572	10/24/2022	RACHEL C LOEFFLER-KEMP	05/17/2022	05/17/2022	STAFF TRANSPORTATION	\$69.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20220573	10/24/2022	RACHEL C LOEFFLER-KEMP	05/24/2022	05/24/2022	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$31.59
DKLO20220574	10/25/2022	RACHEL C LOEFFLER-KEMP	05/25/2022	05/26/2022	DULUTH TO TWO HARBORS AND RETURN STAFF TRANSPORTATION	\$117.00
					STAFF PER DIEM	\$122.29
					STAFF INCIDENTALS	\$10.44
DKLO20220575	10/17/2022	SWANHOLM,GREGORY W	09/08/2022	09/08/2022	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF TRANSPORTATION	\$135.00
DKLO20220576	10/17/2022	SELASSIE,BAZYEN	09/29/2022	09/29/2022	ROSEVILLE TO FORT RIPLEY AND RETURN STAFF TRANSPORTATION	\$46.99
DKLO20220577	10/25/2022	RACHEL C LOEFFLER-KEMP	09/27/2022	09/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.75
DKLO20220578	10/21/2022	RACHEL C LOEFFLER-KEMP	09/21/2022	09/21/2022	DULUTH TO RUSH CITY AND RETURN STAFF TRANSPORTATION	\$25.00
DKLO20220579	10/21/2022	RACHEL C LOEFFLER-KEMP	09/06/2022	09/06/2022	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$25.00
DKLO20220580	10/24/2022	RACHEL C LOEFFLER-KEMP	08/19/2022	08/19/2022	DULUTH TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$25.00
DKLO20220581	10/25/2022	RACHEL C LOEFFLER-KEMP	08/17/2022	08/17/2022	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$192.50
DKLO20220582	10/24/2022	RACHEL C LOEFFLER-KEMP	08/23/2022	08/23/2022	DULUTH TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$31.25
DKLO20220583	10/25/2022	RACHEL C LOEFFLER-KEMP	08/30/2022	08/31/2022	VIRGINIA TO HIBBING AND RETURN STAFF PER DIEM	\$168.00
					STAFF TRANSPORTATION	\$190.00
					STAFF INCIDENTALS	\$20.76
DKLO20220584	10/21/2022	RACHEL C LOEFFLER-KEMP	08/18/2022	08/18/2022	DULUTH TO SAINT PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$26.25
DKLO20220585	10/25/2022	RACHEL C LOEFFLER-KEMP	08/15/2022	08/15/2022	DULUTH TO CARLTON AND RETURN STAFF TRANSPORTATION	\$192.50
DKLO20220586	10/25/2022	RACHEL C LOEFFLER-KEMP	08/14/2022	08/14/2022	DULUTH TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$103.75
DKLO20220587	10/25/2022	RACHEL C LOEFFLER-KEMP	09/29/2022	09/29/2022	DULUTH TO TOFTE AND RETURN STAFF TRANSPORTATION	\$158.75
DKLO20220588	10/21/2022	RACHEL C LOEFFLER-KEMP	07/15/2022	07/15/2022	DULUTH TO PRINCETON AND RETURN STAFF TRANSPORTATION	\$26.25
DKLO20220589	10/19/2022	RACHEL C LOEFFLER-KEMP	06/23/2022	06/23/2022	DULUTH TO CARLTON TO VIRGINIA STAFF TRANSPORTATION	\$23.40
DKLO20220590	10/21/2022	RACHEL C LOEFFLER-KEMP	06/15/2022	06/15/2022	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$23.40
DKLO20220591	10/25/2022	RACHEL C LOEFFLER-KEMP	06/14/2022	06/14/2022	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$128.70
					STAFF PER DIEM	\$14.19
DKLO20220592	10/24/2022	RACHEL C LOEFFLER-KEMP	06/08/2022	06/08/2022	DULUTH TO GRAND MARAIS AND RETURN STAFF TRANSPORTATION	\$31.59
DKLO20220594	10/24/2022	RACHEL C LOEFFLER-KEMP	06/07/2022	06/07/2022	DULUTH TO TWO HARBORS AND RETURN STAFF TRANSPORTATION	\$72.18
DKLO20220595	11/14/2022	RACHEL C LOEFFLER-KEMP	06/03/2022	06/04/2022	VIRGINIA TO NETT LAKE AND RETURN STAFF INCIDENTALS	\$10.77
					STAFF TRANSPORTATION	\$117.00

B-1347

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$152.75
					VIRGINIA TO INTERNATIONAL FALLS AND RETURN	
DKLO20220596	10/25/2022	RACHEL C LOEFFLER-KEMP	06/01/2022	06/01/2022	STAFF TRANSPORTATION	\$177.84
					DULUTH TO SAINT PAUL AND RETURN	
DKLO20220597	10/28/2022	RACHEL C LOEFFLER-KEMP	05/07/2022	05/08/2022	STAFF TRANSPORTATION	\$207.19
					STAFF PER DIEM	\$177.68
					STAFF INCIDENTALS	\$18.94
					DULUTH TO MINNEAPOLIS, EAGAN AND RETURN	
DKLO20220598	10/25/2022	RACHEL C LOEFFLER-KEMP	04/06/2022	04/07/2022	STAFF TRANSPORTATION	\$285.68
					STAFF PER DIEM	\$221.67
					STAFF INCIDENTALS	\$20.76
					DULUTH TO SAINT PAUL, MINNEAPOLIS, ROCHESTER AND RETURN	
DKLO20220599	10/20/2022	CITIBANK - SENATOR IBA CARD	09/18/2022	09/26/2022	SENATOR TRANSPORTATION	\$890.80
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 9/18, 26 MINNEAPOLIS TO WASHINGTON DC; 9/24 WASHINGTON DC TO MINNEAPOLIS	
DKLO20220607	10/26/2022	OLIVIA MARGARET LEE	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$31.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220608	10/21/2022	OLIVIA MARGARET LEE	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$10.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220610	10/27/2022	HOSTAGER,JACK P	08/15/2022	08/17/2022	STAFF PER DIEM	\$304.50
					STAFF INCIDENTALS	\$37.58
					STAFF TRANSPORTATION	\$4.65
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20220611	10/24/2022	HOSTAGER,JACK P	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$7.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220612	10/24/2022	HOSTAGER,JACK P	09/24/2022	09/24/2022	STAFF TRANSPORTATION	\$7.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220613	10/24/2022	HOSTAGER,JACK P	09/18/2022	09/18/2022	STAFF TRANSPORTATION	\$7.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220614	10/24/2022	HOSTAGER,JACK P	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$6.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220615	10/24/2022	HOSTAGER,JACK P	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$4.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220616	10/24/2022	HOSTAGER,JACK P	09/10/2022	09/10/2022	STAFF TRANSPORTATION	\$7.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220617	10/24/2022	HOSTAGER,JACK P	09/09/2022	09/09/2022	STAFF TRANSPORTATION	\$7.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220618	10/24/2022	HOSTAGER,JACK P	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$6.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220619	10/24/2022	HOSTAGER,JACK P	09/07/2022	09/07/2022	STAFF TRANSPORTATION	\$38.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220620	10/24/2022	HOSTAGER,JACK P	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$6.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220621	10/24/2022	HOSTAGER,JACK P	08/28/2022	08/28/2022	STAFF TRANSPORTATION	\$7.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220622	10/24/2022	HOSTAGER,JACK P	08/28/2022	08/28/2022	STAFF TRANSPORTATION	\$1.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220623	10/24/2022	HOSTAGER,JACK P	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$39.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20220624	10/24/2022	HOSTAGER,JACK P	08/27/2022	08/27/2022	STAFF TRANSPORTATION	\$38.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20220625	10/27/2022	SELASSIE,BAZYN	08/28/2022	08/31/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$615.66 \$129.45 \$62.28
DKLO20220637	12/20/2022	HERNANDEZ DELGADO,ANDREA A	09/01/2022	09/01/2022	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$12.50
DKLO20220638	01/05/2023	MULLER,SARAH C	08/25/2022	08/28/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$470.21 \$62.28
DKLO20220639	01/23/2023	HERNANDEZ DELGADO,ANDREA A	09/24/2022	09/24/2022	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$17.25
DKLO20220642	01/13/2023	FREDERICK NOCH	09/07/2022	09/07/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.00
DKLO20220643	01/13/2023	FREDERICK NOCH	09/14/2022	09/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.35
DKLO20220644	01/13/2023	FREDERICK NOCH	09/19/2022	09/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.87
DKLO20220645	01/13/2023	FREDERICK NOCH	09/20/2022	09/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.43
DKLO20220646	01/13/2023	FREDERICK NOCH	09/21/2022	09/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.99
DKLO20220647	01/13/2023	FREDERICK NOCH	09/22/2022	09/22/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.37
DKLO20220648	01/13/2023	FREDERICK NOCH	09/26/2022	09/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.43
DKLO20220649	01/13/2023	FREDERICK NOCH	09/27/2022	09/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.11
DKLO20220650	01/13/2023	FREDERICK NOCH	09/28/2022	09/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.86
DKLO20220651	01/13/2023	FREDERICK NOCH	09/29/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.06
DKLO20220652	01/13/2023	FREDERICK NOCH	09/30/2022	09/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.49
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,164.71
0002828118	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002829236	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$210.00
DKLO20220609	11/01/2022	HOSTAGER,JACK P	12/18/2021	12/18/2021	SERVICE CHARGES & OTHER FEES	\$216.23
OTHER CONTRACTUAL SERVICES						\$456.23
0002829441	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$100.00
0002829471	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$879.96
DKLO20220548	10/13/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$341.84
DKLO20220626	10/21/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	AUDIO, VISUAL EQUIPMENT	\$368.79
DKLO20220633	11/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$11,327.54
DKLO20220653	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$2,416.06
ACQUISITION OF ASSETS						\$15,434.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		66,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-66,300.00
ORGANIZATION TOTALS		66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,835,044.97	-1,835,044.97
Travel and Transportation of Persons		-31,331.12	-31,331.12
Transportation of Things		-8.00	-8.00
Rent, Communications and Utilities		-24,652.85	-24,652.85
Printing and Reproduction		-306.41	-306.41
Other Contractual Services		-7,862.40	-7,862.40
Supplies and Materials		-32,835.76	-32,835.76
Acquisition of Assets		-8,340.04	-8,340.04
ORGANIZATION TOTALS	4,116,175.00	-\$1,940,381.55	-\$1,940,381.55
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,175,793.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			CHIEF OF STAFF FROM JAN. 9	\$39,618.17
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	\$57,268.62
		DAVIS, BRYER M			ADMINISTRATIVE DIRECTOR TO FEB. 15	\$41,145.79
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$32,489.77
		GOLDBERG, DANIEL L			SPECIAL COUNSEL	\$34,383.58
		LIEN, BENJAMIN J			REGIONAL OUTREACH DIRECTOR FROM JAN. 17	\$11,288.43
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	\$33,633.28
		ALI, SIAD M			OUTREACH DIRECTOR	\$39,421.02
		NIEHOFF, JODI A			DEPUTY STATE DIRECTOR FOR OUTREACH	\$53,025.00
		BUCHANAN, KEAGAN D			CHIEF COUNSEL TO FEB. 15	\$54,556.20
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	\$45,727.77
		NELSON, ERIKA			STATE DIRECTOR	\$64,409.07
		COLES, MADELINE M			SENIOR ADVISOR	\$32,534.12
		HILL, BENJAMIN J			SENIOR ADVISOR FROM JAN. 23	\$4,533.33
		CRERAND, EMILY B			DEPUTY CHIEF OF STAFF FROM NOV. 7	\$58,077.28
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	\$34,800.25
		SANTABAR, LAUREN A			LEGISLATIVE DIRECTOR	\$60,214.77
		HOSTAGER, JACK P			SPECIAL ASSISTANT	\$27,869.00
		GANSMAN, DANA L			ADMINISTRATIVE DIRECTOR FROM JAN. 19	\$18,352.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SORENSEN, RACHEL			FOREIGN POLICY ADVISOR	\$34,336.47
		CALIDAS, DOUGLASS V			CHIEF OF STAFF TO JAN. 2	\$54,184.58
		LIEPOLD, THOMAS J			LEGISLATIVE ASSISTANT	\$30,300.00
		KELLIHER, PATRICK D			OUTREACH DIRECTOR	\$29,794.96
		DEBELLIS, RUBY MAE V			OUTREACH DIRECTOR	\$27,774.93
		BOKKUJ, GAMMACHIS L			SENIOR CONSTITUENT ADVOCATE	\$26,764.96
		ASGHEDOM, SAMRA H			SENIOR CONSTITUENT ADVOCATE	\$25,558.52
		CEASAR, JORDAN A			STAFF ASSISTANT	\$22,725.00
		HERNANDEZ DELGADO, ANDREA A			OUTREACH SCHEDULING ASSTANT	\$22,725.00
		HARDACKER, FRANCISCO N			STAFF ASSISTANT TO OCT. 15	\$3,320.83
		MEYER, JANE R			COMMUNICATIONS DIRECTOR	\$46,352.27
		SELASSIE, BAZYEN			DEPUTY LEGISLATIVE DIRECTOR	\$42,924.93
		KIMBALL, SHANNON BREANN			CASEWORK ASSISTANT	\$23,924.95
		DILLON, LAUREN L			DEPUTY CHIEF OF STAFF	\$64,660.63
		MULLER, SARAH C			DEPUTY COMMUNICATIONS DIRECTOR	\$28,793.13
		GARDINER, AVERY W			CHIEF TECHNOLOGY COUNSEL TO FEB. 15	\$50,793.75
		HUNT, KIMBERLY			SENIOR ADVISOR	\$29,255.25
		HURST, MAXWELL JOHN			LEGISLATIVE ASSISTANT	\$27,869.00
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR	\$41,914.96
		WELCH, HANNA B			CASEWORK ASSISTANT	\$23,229.93
		ZAUHAR, LUNA M			CORRESPONDENCE MANAGER FROM OCT. 3	\$22,475.00
		TAYLOR, RANIYAH N			STAFF ASSISTANT FROM NOV. 1	\$17,187.75
		EL-SAHN, ADAM A			COUNSEL TO FEB. 15	\$37,874.95
		CHAPMAN, ERIN R			SENIOR COUNSEL TO FEB. 15	\$45,150.00
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR	\$37,110.63
		GARCIA, EVA S			STAFF ASSISTANT FROM NOV. 28	\$13,812.75
		MCDONALD, RUTH E			SENIOR POLICY ADVISOR	\$38,227.00
		BARNES, SETH H C			LEGISLATIVE AIDE	\$23,945.86
		ZHAI, GEORGE H			COMMUNICATIONS ASSOCIATE	\$22,320.66
		LEE, OLIVIA MARGARET			DEPUTY DIRECTOR OF SCHEDULING	\$29,989.80
		HASKELL, ELIZABETH JAN TIAN			DIRECTOR OF SCHEDULING	\$32,489.77
		SOMADO, JASMINE AYELE			STAFF ASSISTANT	\$22,725.00
		NOCH, FREDERICK			STAFF ASSISTANT	\$20,937.75
		MACLEOD, CARTER ANNE			PRESS SECRETARY	\$33,414.00
		ANONSEN, COLIN J			SENIOR ECONOMIC ADVISOR FROM NOV. 7	\$32,731.50
		KATZ, JONATHAN DAVID			FELLOW FROM MAR. 28	\$433.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,831,377.55
					PERSONNEL BENEFITS	\$3,667.42
					Net Payroll Expenses	\$1,835,044.97
DKLO20230002	10/21/2022	CHARLES R ACKMAN	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$50.62
DKLO20230003	10/21/2022	CHARLES R ACKMAN	10/04/2022	10/04/2022	FARIBAULT TO PINE ISLAND AND RETURN	\$23.75
DKLO20230004	10/25/2022	ALI,SIAD M	10/10/2022	10/10/2022	STAFF TRANSPORTATION	\$82.50
DKLO20230005	10/24/2022	ROMMEL WONG LEE	10/04/2022	10/04/2022	MINNEAPOLIS TO OWATONNA AND RETURN	\$57.93
DKLO20230006	10/17/2022	SELASSIE,BAZYEN	10/04/2022	10/04/2022	MINNEAPOLIS TO JORDAN, SOUTH SAINT PAUL AND RETURN	\$31.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230007	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/04/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TICKET FEES	\$270.60 \$40.00
DKLO20230008	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/03/2022	AIRFARE FOR J MEYER MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION STAFF TICKET FEES	\$184.60 \$36.00
DKLO20230009	10/19/2022	CITIBANK - SENATOR IBA CARD	10/02/2022	10/02/2022	AIRFARE FOR J MEYER NEW YORK NY TO MINNEAPOLIS SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$270.60
DKLO20230013	10/24/2022	ERIKA NELSON	10/16/2022	10/16/2022	STAFF TRANSPORTATION MINNEAPOLIS TO MAPLE GROVE AND RETURN	\$30.62
DKLO20230014	10/24/2022	CHARLES R ACKMAN	10/13/2022	10/13/2022	STAFF TRANSPORTATION FARIBAULT TO BLOOMINGTON AND RETURN	\$59.37
DKLO20230015	10/25/2022	ERIKA NELSON	10/14/2022	10/14/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.25
DKLO20230017	11/14/2022	ROMMEL WONG LEE	10/15/2022	10/15/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.00
DKLO20230018	10/26/2022	ROMMEL WONG LEE	10/14/2022	10/14/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.62
DKLO20230019	10/24/2022	ROMMEL WONG LEE	10/13/2022	10/13/2022	STAFF TRANSPORTATION MINNEAPOLIS TO MONTICELLO AND RETURN	\$51.75
DKLO20230020	10/24/2022	HOSTAGER,JACK P	10/02/2022	10/02/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKLO20230021	10/24/2022	HOSTAGER,JACK P	10/01/2022	10/01/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.74
DKLO20230022	10/21/2022	CHARLES R ACKMAN	10/19/2022	10/19/2022	STAFF TRANSPORTATION FARIBAULT TO NORTHFIELD AND RETURN	\$20.62
DKLO20230026	11/17/2022	ROMMEL WONG LEE	10/20/2022	10/20/2022	STAFF TRANSPORTATION MINNEAPOLIS TO WACONIA AND RETURN	\$45.87
DKLO20230027	11/16/2022	ROMMEL WONG LEE	10/19/2022	10/19/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.75
DKLO20230028	11/15/2022	CHARLES R ACKMAN	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WILLMAR AND RETURN	\$3.99 \$182.50
DKLO20230035	11/21/2022	ROMMEL WONG LEE	10/27/2022	10/27/2022	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MOUNTAIN IRON AND RETURN	\$14.33 \$186.25
DKLO20230036	11/29/2022	JOSHUA L ORTIZ	10/05/2022	10/05/2022	STAFF TRANSPORTATION STAFF PER DIEM MINNEAPOLIS TO GRAND RAPIDS AND RETURN	\$238.75 \$27.63
DKLO20230037	11/17/2022	JOSHUA L ORTIZ	10/19/2022	10/19/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DKLO20230038	11/17/2022	JOSHUA L ORTIZ	10/12/2022	10/12/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.87
DKLO20230039	11/17/2022	JOSHUA L ORTIZ	10/11/2022	10/11/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DKLO20230040	11/16/2022	CHARLES R ACKMAN	10/26/2022	10/26/2022	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DKLO20230041	01/06/2023	DILLON,LAUREN L	10/10/2022	10/17/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$889.89 \$558.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230047	11/17/2022	ERIKA NELSON	11/11/2022	11/11/2022	STAFF INCIDENTALS WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$65.94
DKLO20230048	11/17/2022	ERIKA NELSON	11/10/2022	11/10/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.12
DKLO20230049	11/17/2022	ERIKA NELSON	11/09/2022	11/09/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.75
DKLO20230050	11/16/2022	CHARLES R ACKMAN	11/04/2022	11/04/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.25
DKLO20230051	12/21/2022	DILLON,LAUREN L	10/26/2022	11/01/2022	STAFF TRANSPORTATION STAFF PER DIEM FARIBAULT TO MANKATO AND RETURN	\$53.12 \$17.88
DKLO20230052	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	11/01/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J MEYER MINNEAPOLIS TO WASHINGTON DC AND RETURN	\$835.23 \$102.84 \$741.97
DKLO20230053	11/29/2022	CHARLES R ACKMAN	11/09/2022	11/09/2022	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$80.00 \$541.20
DKLO20230054	11/29/2022	CHARLES R ACKMAN	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM FARIBAULT TO MINNEAPOLIS, LE CENTER AND RETURN	\$73.25 \$40.00 \$102.62
DKLO20230056	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/25/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$679.20 \$40.00
DKLO20230057	11/18/2022	KELLIHER,PATRICK D	10/05/2022	10/27/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.37
DKLO20230058	11/17/2022	KELLIHER,PATRICK D	10/26/2022	10/26/2022	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	\$56.50
DKLO20230062	11/21/2022	ROMMEL WONG LEE	11/09/2022	11/09/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.75
DKLO20230063	11/21/2022	ROMMEL WONG LEE	11/09/2022	11/09/2022	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	\$20.62
DKLO20230064	11/18/2022	ROMMEL WONG LEE	11/09/2022	11/09/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DKLO20230067	12/07/2022	HERNANDEZ DELGADO,ANDREA A	11/21/2022	11/21/2022	STAFF TRANSPORTATION MINNEAPOLIS TO OLIVIA AND RETURN	\$123.75
DKLO20230068	12/07/2022	CHARLES R ACKMAN	11/17/2022	11/19/2022	STAFF TRANSPORTATION 11/17, 18, 19 FARIBAULT TO MINNEAPOLIS AND RETURN	\$206.25
DKLO20230069	12/07/2022	CHARLES R ACKMAN	11/21/2022	11/21/2022	STAFF TRANSPORTATION STAFF PER DIEM FARIBAULT TO MINNEAPOLIS, REDWOOD FALLS, MINNEAPOLIS AND RETURN	\$206.25 \$5.36
DKLO20230070	12/02/2022	HERNANDEZ DELGADO,ANDREA A	11/11/2022	11/11/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
DKLO20230071	12/06/2022	HERNANDEZ DELGADO,ANDREA A	11/10/2022	11/11/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DKLO20230072	12/02/2022	HERNANDEZ DELGADO,ANDREA A	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$22.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230073	12/07/2022	HERNANDEZ DELGADO,ANDREA A	10/04/2022	10/04/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DKLO20230074	12/06/2022	ERIKA NELSON	11/18/2022	11/18/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DKLO20230075	12/06/2022	ERIKA NELSON	11/19/2022	11/19/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.37
DKLO20230076	12/02/2022	ERIKA NELSON	11/20/2022	11/20/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.87
DKLO20230077	12/07/2022	ERIKA NELSON	11/21/2022	11/21/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.88
					STAFF TRANSPORTATION	\$113.75
DKLO20230078	12/21/2022	HERNANDEZ DELGADO,ANDREA A	10/26/2022	10/31/2022	MINNEAPOLIS TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$25.00
DKLO20230080	12/12/2022	CHARLES R ACKMAN	12/01/2022	12/01/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$186.25
					STAFF PER DIEM	\$37.43
DKLO20230081	12/08/2022	CHARLES R ACKMAN	11/30/2022	11/30/2022	FARIBAULT TO MARSHALL, MANKATO AND RETURN STAFF TRANSPORTATION	\$21.25
DKLO20230082	12/08/2022	HERNANDEZ DELGADO,ANDREA A	10/01/2022	10/01/2022	FARIBAULT TO OWATONNA AND RETURN STAFF TRANSPORTATION	\$50.00
DKLO20230083	12/12/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/28/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$679.20
DKLO20230084	12/12/2022	CITIBANK - SENATOR IBA CARD	11/18/2022	11/18/2022	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/14 MINNEAPOLIS TO WASHINGTON DC; 11/28 MINNEAPOLIS TO WASHINGTON DC	\$438.60
DKLO20230085	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/10/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$270.60
					STAFF TRANSPORTATION	\$40.00
					STAFF TICKET FEES	
DKLO20230089	12/21/2022	KELLIHER,PATRICK D	11/21/2022	11/21/2022	AIRFARE FOR J MEYER MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$88.87
DKLO20230104	12/21/2022	ROMMEL WONG LEE	12/09/2022	12/09/2022	MINNEAPOLIS TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$53.00
DKLO20230105	12/21/2022	ROMMEL WONG LEE	12/12/2022	12/12/2022	MINNEAPOLIS TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$86.00
DKLO20230106	12/20/2022	ROMMEL WONG LEE	12/14/2022	12/14/2022	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$12.62
DKLO20230107	12/28/2022	KELLIHER,PATRICK D	12/08/2022	12/08/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.50
DKLO20230108	12/27/2022	EMILY B CRERAND	12/15/2022	12/15/2022	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$40.62
DKLO20230109	12/27/2022	EMILY B CRERAND	11/17/2022	11/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.82
DKLO20230110	01/04/2023	THOMAS J LIEPOLD	11/18/2022	11/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.95
					STAFF PER DIEM	\$22.31
					STAFF TICKET FEES	\$658.20
DKLO20230111	12/27/2022	DOUGLASS V CALIDAS	12/08/2022	12/08/2022	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$81.99
DKLO20230112	01/03/2023	CHARLES R ACKMAN	12/06/2022	12/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$485.00

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			START	END		
					STAFF INCIDENTALS	\$42.95
					STAFF PER DIEM	\$539.69
					FARIBAULT TO MOORHEAD, GRAND FORKS ND, FARGO ND, ALEXANDRIA, WILLMAR AND RETURN	
DKLO20230118	12/21/2022	CHARLES R ACKMAN	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$60.00
					ROCHESTER TO RED WING AND RETURN	
DKLO20230119	01/03/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION	\$270.60
DKLO20230120	01/04/2023	CITIBANK - SENATOR IBA CARD	12/17/2022	12/17/2022	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$678.60
					SENATOR TRANSPORTATION	
DKLO20230123	01/09/2023	ROMMEL WONG LEE	12/30/2022	12/30/2022	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$16.67
					STAFF TRANSPORTATION	
DKLO20230124	01/23/2023	ERIKA NELSON	12/29/2022	12/29/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.12
					STAFF TRANSPORTATION	\$12.79
					STAFF PER DIEM	
DKLO20230125	01/09/2023	CHARLES R ACKMAN	12/27/2022	12/27/2022	MINNEAPOLIS TO DULUTH AND RETURN	\$43.12
					STAFF TRANSPORTATION	
DKLO20230126	01/11/2023	CITIBANK - SENATOR IBA CARD	01/02/2023	01/02/2023	ROCHESTER TO NORTHFIELD TO FARIBAULT	\$408.60
					SENATOR TRANSPORTATION	
DKLO20230129	01/13/2023	HAYCRAFT, CLARA A G	01/08/2023	01/08/2023	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$192.57
					STAFF TRANSPORTATION	
DKLO20230130	01/12/2023	DEBELLIS, RUBY MAE V	01/06/2023	01/06/2023	MINNEAPOLIS TO ALEXANDRIA AND RETURN	\$5.56
					STAFF TRANSPORTATION	
DKLO20230131	01/11/2023	DEBELLIS, RUBY MAE V	01/05/2023	01/05/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.42
					STAFF TRANSPORTATION	
DKLO20230132	01/13/2023	OLIVIA MARGARET LEE	01/03/2023	01/03/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.26
					STAFF TRANSPORTATION	
DKLO20230133	01/25/2023	AMY KLOBUCHAR	01/09/2023	01/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.17
					SENATOR INCIDENTALS	\$98.00
					SENATOR PER DIEM	
DKLO20230134	01/12/2023	HERNANDEZ DELGADO, ANDREA A	01/09/2023	01/09/2023	WASHINGTON DC TO MOORHEAD AND RETURN	\$18.34
					STAFF TRANSPORTATION	
DKLO20230136	01/24/2023	KELLIHER, PATRICK D	01/06/2023	01/09/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.01
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 1/6, 9 LITTLE CANADA; 1/6, 7 OAKDALE	
DKLO20230137	01/17/2023	KELLIHER, PATRICK D	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$137.55
					MINNEAPOLIS TO ONAMIA AND RETURN	
DKLO20230138	01/13/2023	KELLIHER, PATRICK D	01/08/2023	01/08/2023	STAFF TRANSPORTATION	\$102.96
					MINNEAPOLIS TO SAINT CLOUD AND RETURN	
DKLO20230139	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/08/2023	01/10/2023	STAFF TRANSPORTATION	\$414.10
					STAFF TICKET FEES	\$80.00
					AIRFARE FOR C MACLEOD AS FOLLOWS: 1/8 WASHINGTON DC TO MINNEAPOLIS MN; 1/10 FARGO ND TO WASHINGTON DC	
DKLO20230140	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/11/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$767.80
					AIRFARE FOR M COLES MINNEAPOLIS TO FARGO ND, GRAND FORKS ND AND RETURN	
DKLO20230141	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/06/2023	STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$541.80
					AIRFARE FOR J MEYER AS FOLLOWS: 1/4 WASHINGTON DC TO MINNEAPOLIS; 1/6 MINNEAPOLIS TO WASHINGTON DC	

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			START	END		
DKLO20230144	01/23/2023	DEBELLIS,RUBY MAE V	01/09/2023	01/09/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.15
DKLO20230145	01/23/2023	DEBELLIS,RUBY MAE V	01/12/2023	01/12/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.08
DKLO20230146	01/23/2023	ROMMEL WONG LEE	01/16/2023	01/16/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.88
DKLO20230147	01/23/2023	ERIKA NELSON	01/02/2023	01/02/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.85
DKLO20230148	01/23/2023	ROMMEL WONG LEE	01/04/2023	01/04/2023	STAFF TRANSPORTATION MINNEAPOLIS TO OTSEGO AND RETURN	\$43.62
DKLO20230149	01/27/2023	ROMMEL WONG LEE	01/07/2023	01/07/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.47
DKLO20230150	01/25/2023	ROMMEL WONG LEE	01/08/2023	01/08/2023	STAFF TRANSPORTATION MINNEAPOLIS TO GLENWOOD AND RETURN	\$170.30
DKLO20230151	01/27/2023	ROMMEL WONG LEE	01/09/2023	01/11/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MINNEAPOLIS TO MOORHEAD, FARGO ND, MOORHEAD, ADA, THIEF RIVER FALLS, ROSEAU, WARROAD, EAST GRAND FORKS AND RETURN	\$578.36 \$20.34 \$255.58
DKLO20230152	01/23/2023	ERIKA NELSON	01/16/2023	01/16/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DKLO20230153	01/30/2023	ERIKA NELSON	01/09/2023	01/11/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MINNEAPOLIS TO MOORHEAD, EAST GRAND FORKS, THIEF RIVER FALLS AND RETURN	\$790.58 \$21.92 \$289.02
DKLO20230154	01/23/2023	ERIKA NELSON	01/07/2023	01/07/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.13
DKLO20230155	01/23/2023	ERIKA NELSON	01/05/2023	01/05/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.43
DKLO20230156	01/23/2023	ERIKA NELSON	12/30/2022	12/30/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.70
DKLO20230157	01/23/2023	NIEHOFF,JODI A	01/05/2023	01/05/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DKLO20230158	01/23/2023	HERNANDEZ DELGADO,ANDREA A	01/13/2023	01/13/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DKLO20230159	01/25/2023	NIEHOFF,JODI A	01/06/2023	01/06/2023	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	\$100.87
DKLO20230160	01/24/2023	NIEHOFF,JODI A	01/08/2023	01/08/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SARTELL AND RETURN	\$83.84
DKLO20230161	01/23/2023	NIEHOFF,JODI A	01/07/2023	01/07/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DKLO20230162	01/23/2023	NIEHOFF,JODI A	01/09/2023	01/09/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DKLO20230163	01/30/2023	CITIBANK - SENATOR IBA CARD	01/11/2023	01/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR GRAND FORKS ND TO MINNEAPOLIS	\$344.60
DKLO20230164	01/30/2023	CITIBANK - SENATOR IBA CARD	01/04/2023	01/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$270.90
DKLO20230165	01/31/2023	FREDERICK NOCH	12/02/2022	12/02/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.00

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			START	END		
DKLO20230166	01/24/2023	FREDERICK NOCH	12/04/2022	12/04/2022	STAFF TRANSPORTATION	\$5.62
DKLO20230167	01/31/2023	CHARLES R ACKMAN	01/19/2023	01/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DKLO20230168	01/31/2023	FREDERICK NOCH	12/19/2022	12/19/2022	STAFF TRANSPORTATION	\$7.81
DKLO20230169	01/31/2023	FREDERICK NOCH	01/21/2023	01/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.04
DKLO20230170	01/26/2023	FREDERICK NOCH	10/02/2022	10/02/2022	STAFF TRANSPORTATION	\$.86
DKLO20230171	01/31/2023	FREDERICK NOCH	11/14/2022	11/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.48
DKLO20230172	01/24/2023	FREDERICK NOCH	11/15/2022	11/15/2022	STAFF TRANSPORTATION	\$5.99
DKLO20230173	01/27/2023	FREDERICK NOCH	11/16/2022	11/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.00
DKLO20230174	01/31/2023	FREDERICK NOCH	11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$7.03
DKLO20230175	01/31/2023	FREDERICK NOCH	11/28/2022	11/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.49
DKLO20230176	01/24/2023	FREDERICK NOCH	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$5.68
DKLO20230177	01/26/2023	FREDERICK NOCH	11/30/2022	11/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.73
DKLO20230178	01/26/2023	FREDERICK NOCH	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$5.92
DKLO20230179	01/24/2023	FREDERICK NOCH	12/05/2022	12/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.85
DKLO20230180	01/31/2023	FREDERICK NOCH	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$11.39
DKLO20230181	01/26/2023	FREDERICK NOCH	12/08/2022	12/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.87
DKLO20230182	01/26/2023	FREDERICK NOCH	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$8.62
DKLO20230183	01/31/2023	FREDERICK NOCH	12/13/2022	12/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.86
DKLO20230184	01/24/2023	FREDERICK NOCH	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$4.24
DKLO20230185	01/31/2023	FREDERICK NOCH	01/15/2023	01/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.12
DKLO20230186	01/31/2023	FREDERICK NOCH	12/17/2022	12/17/2022	STAFF TRANSPORTATION	\$4.00
DKLO20230187	01/31/2023	FREDERICK NOCH	01/02/2023	01/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.36
DKLO20230188	01/31/2023	FREDERICK NOCH	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$2.02
DKLO20230189	01/31/2023	FREDERICK NOCH	01/04/2023	01/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.98
DKLO20230190	01/31/2023	FREDERICK NOCH	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$1.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKLO20230191	01/24/2023	ROMMEL WONG LEE	01/20/2023	01/20/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	\$33.53
DKLO20230192	01/31/2023	CHARLES R ACKMAN	01/06/2023	01/06/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.42
DKLO20230198	02/01/2023	CHARLES R ACKMAN	01/16/2023	01/18/2023	STAFF PER DIEM	\$297.26
					STAFF TRANSPORTATION	\$393.65
					STAFF INCIDENTALS	\$20.34
					FARIBAULT TO MOORHEAD, FARGO ND, MOORHEAD AND RETURN	
DKLO20230202	02/02/2023	CITIBANK - SENATOR IBA CARD	01/21/2023	01/21/2023	SENATOR TRANSPORTATION	\$270.90
DKLO20230203	02/03/2023	CHARLES R ACKMAN	01/24/2023	01/24/2023	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
					STAFF PER DIEM	\$21.03
DKLO20230204	01/31/2023	CHARLES R ACKMAN	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$70.74
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20230205	02/02/2023	CHARLES R ACKMAN	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$35.37
					FARIBAULT TO MONTGOMERY AND RETURN	
DKLO20230208	02/06/2023	BENJAMIN J LIEN	01/22/2023	01/24/2023	STAFF PER DIEM	\$21.03
					STAFF TRANSPORTATION	\$83.84
					FARIBAULT TO SHAKOPEE, MINNEAPOLIS AND RETURN	
					STAFF PER DIEM	\$265.11
DKLO20230212	02/10/2023	EMILY B CRERAND	02/02/2023	02/02/2023	STAFF INCIDENTALS	\$30.44
					STAFF TRANSPORTATION	\$341.91
					MOORHEAD TO MINNEAPOLIS, SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	\$37.17
DKLO20230217	02/08/2023	BENJAMIN J LIEN	02/02/2023	02/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230218	02/14/2023	BENJAMIN J LIEN	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$118.55
					MOORHEAD TO EAST GRAND FORKS, CROOKSTON AND RETURN	
DKLO20230219	02/14/2023	CHARLES R ACKMAN	01/31/2023	02/02/2023	STAFF TRANSPORTATION	\$211.56
					STAFF PER DIEM	\$11.00
					MOORHEAD TO WILLMAR AND RETURN	
					STAFF PER DIEM	\$304.02
DKLO20230220	02/14/2023	CHARLES R ACKMAN	02/03/2023	02/03/2023	STAFF INCIDENTALS	\$22.57
					STAFF TRANSPORTATION	\$595.39
					FARIBAULT TO OWATONNA, MANKATO, WILLMAR, MARSHALL, MOORHEAD, EAST GRAND FORKS, CROOKSTON AND RETURN	
					STAFF TRANSPORTATION	\$91.04
DKLO20230221	02/14/2023	BENJAMIN J LIEN	01/31/2023	02/01/2023	STAFF PER DIEM	\$21.03
					FARIBAULT TO MAPLE GROVE, MINNEAPOLIS AND RETURN	
DKLO20230222	02/13/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$286.89
					STAFF INCIDENTALS	\$16.68
					STAFF PER DIEM	\$176.85
					MOORHEAD TO WILLMAR, MARSHALL AND RETURN	
DKLO20230224	02/07/2023	ROMMEL WONG LEE	02/01/2023	02/01/2023	TICKET FEES	\$25.00
DKLO20230225	02/07/2023	ROMMEL WONG LEE	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$11.39
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230228	02/14/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$7.99
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20230230	02/10/2023	ERIKA NELSON	02/04/2023	02/04/2023	SENATOR TRANSPORTATION	\$270.90
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$56.03
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DKLO20230231	02/16/2023	ERIKA NELSON	02/07/2023	02/07/2023	STAFF TRANSPORTATION STAFF PER DIEM MINNEAPOLIS TO COLLEGEVILLE AND RETURN	\$121.17 \$8.25
DKLO20230232	02/15/2023	CITIBANK - SENATOR IBA CARD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$124.90
DKLO20230234	02/13/2023	CHARLES R ACKMAN	02/09/2023	02/09/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.20
DKLO20230236	02/15/2023	SAMRA H ASGHEDOM	11/10/2022	11/10/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DKLO20230237	02/15/2023	EMILY B CRERAND	02/14/2023	02/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.57
DKLO20230238	02/22/2023	CITIBANK - SENATOR IBA CARD	02/10/2023	02/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$270.90
DKLO20230239	02/27/2023	CITIBANK - SENATOR IBA CARD	02/12/2023	02/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$270.90
DKLO20230240	03/02/2023	ERIKA NELSON	02/12/2023	02/15/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MINNEAPOLIS TO WASHINGTON DC AND RETURN	\$547.72 \$1,039.80 \$60.60
DKLO20230242	02/22/2023	BENJAMIN J LIEN	02/17/2023	02/17/2023	STAFF TRANSPORTATION MOORHEAD TO BRECKENRIDGE AND RETURN	\$47.81
DKLO20230243	02/28/2023	BENJAMIN J LIEN	02/16/2023	02/16/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	\$20.00 \$143.44
DKLO20230244	02/28/2023	BENJAMIN J LIEN	02/10/2023	02/10/2023	STAFF TRANSPORTATION STAFF PER DIEM MOORHEAD TO WAHPETON ND, BRECKENRIDGE AND RETURN	\$60.91 \$19.00
DKLO20230245	02/28/2023	BENJAMIN J LIEN	02/13/2023	02/13/2023	STAFF TRANSPORTATION STAFF PER DIEM MOORHEAD TO SAINT CLOUD AND RETURN	\$225.97 \$12.40
DKLO20230250	03/06/2023	ROMMEL WONG LEE	03/01/2023	03/01/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DKLO20230255	03/06/2023	CHARLES R ACKMAN	02/27/2023	02/27/2023	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	\$77.29
DKLO20230256	03/06/2023	CHARLES R ACKMAN	02/21/2023	02/21/2023	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$68.77
DKLO20230258	03/10/2023	BENJAMIN J LIEN	02/24/2023	02/24/2023	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	\$219.42
DKLO20230259	03/10/2023	BENJAMIN J LIEN	03/02/2023	03/02/2023	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	\$148.68
DKLO20230260	03/10/2023	BENJAMIN J LIEN	02/28/2023	02/28/2023	STAFF TRANSPORTATION STAFF PER DIEM MOORHEAD TO HUTCHINSON AND RETURN	\$273.79 \$11.84
DKLO20230261	03/10/2023	BENJAMIN J LIEN	03/03/2023	03/04/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MOORHEAD TO WILLMAR AND RETURN	\$190.00 \$215.49 \$18.49
DKLO20230262	03/10/2023	CHARLES R ACKMAN	02/28/2023	03/01/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$260.03 \$140.77 \$9.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230263	03/09/2023	CHARLES R ACKMAN	03/02/2023	03/02/2023	FARIBAULT TO SAINT PETER, MARSHALL, LUVERNE, WORTHINGTON, SAINT JAMES AND RETURN STAFF TRANSPORTATION	\$79.25
DKLO20230264	03/09/2023	CHARLES R ACKMAN	03/03/2023	03/03/2023	FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$61.57 \$23.79
DKLO20230265	03/07/2023	FREDERICK NOCH	02/07/2023	02/07/2023	FARIBAULT TO MANKATO, WATERVILLE AND RETURN STAFF TRANSPORTATION	\$41.71
DKLO20230266	03/08/2023	FREDERICK NOCH	02/02/2023	02/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.75
DKLO20230267	03/08/2023	FREDERICK NOCH	02/01/2023	02/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.65
DKLO20230268	03/07/2023	FREDERICK NOCH	01/31/2023	01/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.65
DKLO20230269	03/07/2023	FREDERICK NOCH	01/30/2023	01/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.59
DKLO20230270	03/08/2023	FREDERICK NOCH	02/27/2023	02/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.59
DKLO20230271	03/07/2023	FREDERICK NOCH	01/26/2023	01/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.06
DKLO20230272	03/08/2023	FREDERICK NOCH	02/25/2023	02/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.78
DKLO20230273	03/07/2023	FREDERICK NOCH	01/24/2023	01/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.26
DKLO20230274	03/07/2023	FREDERICK NOCH	01/23/2023	01/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.30
DKLO20230275	03/08/2023	FREDERICK NOCH	01/21/2023	01/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.16
DKLO20230277	03/08/2023	FREDERICK NOCH	02/08/2023	02/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.63
DKLO20230278	03/08/2023	FREDERICK NOCH	02/09/2023	02/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.08
DKLO20230279	03/08/2023	FREDERICK NOCH	02/12/2023	02/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.54
DKLO20230280	03/08/2023	FREDERICK NOCH	02/13/2023	02/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$.59
DKLO20230281	03/08/2023	FREDERICK NOCH	02/14/2023	02/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.04
DKLO20230282	03/08/2023	FREDERICK NOCH	02/16/2023	02/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.63
DKLO20230283	03/08/2023	FREDERICK NOCH	02/28/2023	02/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.86
DKLO20230285	03/15/2023	CHARLES R ACKMAN	03/06/2023	03/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 3/6 WABASHA; 3/7 MANTORVILLE	\$81.87
DKLO20230286	03/17/2023	THOMAS J LIEPOLD	01/28/2023	02/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.83 \$307.64 \$414.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230290	03/23/2023	CHARLES R ACKMAN	03/15/2023	03/15/2023	WASHINGTON DC TO MINNEAPOLIS, WILLMAR, MOORHEAD, EAST GRAND FORKS, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$82.45
DKLO20230291	03/23/2023	CHARLES R ACKMAN	03/14/2023	03/14/2023	FARIBAULT TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$78.39
					STAFF PER DIEM	\$21.03
DKLO20230292	03/20/2023	ROMMEL WONG LEE	03/12/2023	03/12/2023	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$12.05
DKLO20230293	03/20/2023	ROMMEL WONG LEE	03/10/2023	03/10/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.33
DKLO20230294	03/23/2023	CHARLES R ACKMAN	03/13/2023	03/13/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.69
					STAFF PER DIEM	\$5.88
DKLO20230295	03/20/2023	CHARLES R ACKMAN	03/11/2023	03/11/2023	FARIBAULT TO MANTORVILLE, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$60.91
DKLO20230296	03/20/2023	CHARLES R ACKMAN	03/10/2023	03/10/2023	FARIBAULT TO MANKATO AND RETURN STAFF TRANSPORTATION	\$81.74
					STAFF PER DIEM	\$21.03
DKLO20230299	03/21/2023	LUNA M ZAUHAR	12/07/2022	12/07/2022	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$2.25
DKLO20230300	03/24/2023	ERIKA NELSON	03/11/2023	03/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.66
DKLO20230302	03/24/2023	CITIBANK - SENATOR IBA CARD	03/13/2023	03/16/2023	MINNEAPOLIS TO SAINT PETER AND RETURN SENATOR TRANSPORTATION	\$679.80
DKLO20230304	03/30/2023	ERIKA NELSON	03/18/2023	03/18/2023	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 3/13 MINNEAPOLIS TO WASHINGTON DC; 3/16 WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$34.71
DKLO20230305	03/29/2023	LUNA M ZAUHAR	12/08/2022	12/08/2022	MINNEAPOLIS TO EDEN PRAIRIE AND RETURN STAFF TRANSPORTATION	\$1.12
DKLO20230306	03/29/2023	LUNA M ZAUHAR	12/12/2022	12/12/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.00
DKLO20230307	03/29/2023	LUNA M ZAUHAR	12/13/2022	12/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.12
DKLO20230308	03/29/2023	LUNA M ZAUHAR	12/14/2022	12/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.00
DKLO20230309	03/29/2023	LUNA M ZAUHAR	12/15/2022	12/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.12
DKLO20230310	03/29/2023	LUNA M ZAUHAR	12/16/2022	12/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.12
DKLO20230311	03/29/2023	LUNA M ZAUHAR	12/19/2022	12/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.12
DKLO20230312	03/29/2023	LUNA M ZAUHAR	12/20/2022	12/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.25
DKLO20230313	03/29/2023	LUNA M ZAUHAR	01/03/2023	01/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.42
DKLO20230315	03/29/2023	LUNA M ZAUHAR	01/23/2023	01/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.04
DKLO20230316	03/29/2023	LUNA M ZAUHAR	01/24/2023	01/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230317	03/29/2023	LUNA M ZAUHAR	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$1.04
DKLO20230318	03/29/2023	LUNA M ZAUHAR	01/31/2023	01/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.03
DKLO20230319	03/29/2023	LUNA M ZAUHAR	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$1.17
DKLO20230320	03/29/2023	LUNA M ZAUHAR	02/02/2023	02/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.42
DKLO20230321	03/29/2023	LUNA M ZAUHAR	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$1.37
DKLO20230323	03/29/2023	LUNA M ZAUHAR	02/10/2023	02/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.38
DKLO20230324	03/29/2023	LUNA M ZAUHAR	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$1.04
DKLO20230325	03/29/2023	LUNA M ZAUHAR	02/14/2023	02/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.31
DKLO20230326	03/29/2023	LUNA M ZAUHAR	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$1.31
DKLO20230327	03/29/2023	LUNA M ZAUHAR	02/16/2023	02/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.04
DKLO20230328	03/29/2023	LUNA M ZAUHAR	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$1.31
DKLO20230329	03/29/2023	LUNA M ZAUHAR	02/28/2023	02/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.31
DKLO20230330	03/29/2023	LUNA M ZAUHAR	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$1.04
DKLO20230331	03/29/2023	LUNA M ZAUHAR	03/02/2023	03/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.04
DKLO20230332	03/29/2023	LUNA M ZAUHAR	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$7.86
DKLO20230333	03/29/2023	LUNA M ZAUHAR	03/07/2023	03/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.47
DKLO20230334	03/29/2023	LUNA M ZAUHAR	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$1.31
DKLO20230335	03/29/2023	LUNA M ZAUHAR	03/09/2023	03/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.04
DKLO20230336	03/29/2023	LUNA M ZAUHAR	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$7.86
DKLO20230337	03/29/2023	LUNA M ZAUHAR	03/20/2023	03/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.30
DKLO20230338	03/29/2023	LUNA M ZAUHAR	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$1.04
DKLO20230339	03/29/2023	LUNA M ZAUHAR	03/22/2023	03/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.42
DKLO20230340	03/31/2023	BENJAMIN J LIEN	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$138.20
DKLO20230341	03/31/2023	BENJAMIN J LIEN	03/18/2023	03/18/2023	MOORHEAD TO ALEXANDRIA AND RETURN	\$20.00
					STAFF PER DIEM	\$118.55
DKLO20230342	03/29/2023	BENJAMIN J LIEN	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$91.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
MOORHEAD TO MAHNOMEN AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,331.12
0002830430	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$27.90
0002831782	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002832849	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002833958	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$110.00
0002835651	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DKLO20230066	12/05/2022	CITIBANK - PURCHASE CARD	11/19/2022	11/19/2022	IT SECURITY	\$129.00
DKLO20230128	01/13/2023	TVEYES INC.	01/03/2023	01/03/2023	CLIPPING SERVICES	\$7,300.00
DKLO20230253	03/15/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	SERVICE CHARGES & OTHER FEES	\$25.50
OTHER CONTRACTUAL SERVICES						\$7,862.40
0002834164	02/18/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	-\$499.99
DKLO20230135	01/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	IT EQUIPMENT	\$8,077.55
DKLO20230233	02/21/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	AUDIO, VISUAL EQUIPMENT	\$499.99
DKLO20230235	02/23/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/07/2023	IT EQUIPMENT	\$222.51
DKLO20230276	03/07/2023	BUSINESS ESSENTIALS	03/02/2023	03/02/2023	AUDIO, VISUAL EQUIPMENT	\$39.98
ACQUISITION OF ASSETS						\$8,340.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,484.67	-41,484.67
ORGANIZATION TOTALS	66,300.00	-\$41,484.67	-\$41,484.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$24,815.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLDEN, EMMA R			CONGRESSIONAL INTERN TO DEC. 16	\$1,266.66
		CONSING, SOFIA CELIA J			CONGRESSIONAL INTERN TO DEC. 23	\$1,383.33
		OLSON, ANNA G			INTERN TO DEC. 9	\$2,299.99
		HOUSTON, ALEXUS J			CONGRESSIONAL INTERN TO DEC. 16	\$3,588.87
		MCCARTHY, DYLAN MATTHEW			INTERN TO DEC. 9	\$2,299.99
		RAJPUT, AARON			INTERN TO DEC. 9	\$1,725.00
		BRIGNAND, EMILY HUIZI			INTERN TO DEC. 9	\$2,299.99
		MCGOUGH, JACKSON C.			INTERN TO DEC. 9	\$1,849.56
		SHUKRI, MOHAMED HAJIR			CONGRESSIONAL INTERN TO DEC. 17	\$2,459.68
		ERICKSON, KARISA M			CONGRESSIONAL INTERN TO DEC. 16	\$2,427.74
		BAUTISTA, MARIANNE			INTERN TO DEC. 10	\$1,166.66
		TUFAA, NIURASUU T			INTERN TO DEC. 10	\$933.33
		ALBERTSON, VICTORIA R			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 24	\$2,683.29
		OLSON, DAVID PAUL			INTERN FROM JAN. 13	\$1,300.01
		ZIKMUND, TOBIAS TIMOTHY			INTERN FROM JAN. 13	\$1,300.01
		FOSTER, RYLEE K			INTERN FROM JAN. 13	\$1,300.01
		NELSON, NICHOLAS ROY			INTERN FROM JAN. 13	\$719.55
		KIKA, TSIYHUN GIRMAYE			INTERN FROM JAN. 19	\$2,340.00
		WEISS, JADEN CHARLES			CONGRESSIONAL INTERN FROM JAN. 19	\$1,199.99
		FEUERHELM, TREY D			INTERN FROM JAN. 20	\$1,183.33
		TOURVILLE, HOLLY JO			INTERN FROM JAN. 17	\$1,233.33
		REILLY, EMMA KATHLEEN			INTERN FROM JAN. 17	\$863.33
		ARTLEY, SOPHIA L.			CONGRESSIONAL INTERN FROM JAN. 20	\$788.85
		DRAKE, AMANDA RAE			CONGRESSIONAL INTERN FROM JAN. 20	\$788.85
		BREAZEALE, NAOMI C			INTERN FROM JAN. 20	\$1,183.33
		HARLAN, GRACE E			INTERN FROM FEB. 7	\$899.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$41,484.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$41,484.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,620,891.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,673,024.08
Travel & Transportation of Persons		0.00	-96,257.33
Rent, Communications & Utilities		0.00	-40,656.19
Printing and Reproduction		0.00	-20.90
Other Contractual Services		0.00	-510.00
Supplies & Materials		0.00	-40,154.92
Acquisition of Assets		0.00	-35,151.74
ORGANIZATION TOTALS	3,620,891.00	\$ 0.00	-\$2,885,775.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$735,115.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,104.74
ORGANIZATION TOTALS	55,300.00	\$.00	-\$45,104.74
UNEXPENDED BALANCE AS OF 03/31/2023			\$10,195.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,819,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,834,828.28
Travel and Transportation of Persons		-10,696.30	-126,162.13
Rent, Communications and Utilities		-8,183.70	-47,006.07
Printing and Reproduction		-62.70	-286.00
Other Contractual Services		-14.60	-14.60
Supplies and Materials		-6,734.35	-39,054.72
Acquisition of Assets		-10,515.30	-16,665.85
ORGANIZATION TOTALS	3,819,818.00	-\$36,206.95	-\$3,064,017.65
UNEXPENDED BALANCE AS OF 03/31/2023			\$755,800.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220840	10/12/2022	EAN SERVICES LLC	08/22/2022	08/26/2022	STAFF TRANSPORTATION	\$385.27
DLNK20220847	10/04/2022	MICHELLE E ALTMAN	09/08/2022	09/11/2022	RENTAL AUTO FOR M ALTMAN TULSA TO OKLAHOMA CITY	\$121.38
					STAFF TRANSPORTATION	\$134.98
					STAFF PER DIEM	\$14.69
					STAFF INCIDENTALS	
DLNK20220861	10/04/2022	BOYD,STEPHEN L	08/27/2022	09/05/2022	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$626.51
					STAFF TRANSPORTATION	\$592.36
					STAFF PER DIEM	\$59.73
					STAFF INCIDENTALS	
DLNK20220873	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/10/2022	09/10/2022	WASHINGTON DC TO MINNEAPOLIS MN, STILLWATER, OKLAHOMA CITY, DALLAS TX AND RETURN	\$141.60
DLNK20220906	10/04/2022	TANNER M ROBERTS	09/19/2022	09/23/2022	STAFF TRANSPORTATION	\$458.12
					AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	
DLNK20220907	10/05/2022	DEREK R OSBORN	09/19/2022	09/24/2022	STILLWATER TO THE FOLLOWING AND RETURN: 9/19, 22 OKLAHOMA CITY; 9 /20 CANTON, WATONGA; 9/21, 23 ENID	\$120.32
DLNK20220908	10/07/2022	TAYLOR, RAMONA L	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$119.34
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20220909	10/07/2022	TAYLOR, RAMONA L	06/07/2022	06/30/2022	STAFF TRANSPORTATION	\$127.53
					OKLAHOMA CITY TO TISHOMINGO AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220910	10/07/2022	TAYLOR, RAMONA L	07/01/2022	07/01/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.25
DLNK20220911	10/07/2022	TAYLOR, RAMONA L	08/01/2022	08/31/2022	OKLAHOMA CITY TO MIDWEST CITY AND RETURN STAFF TRANSPORTATION	\$228.12
DLNK20220912	10/07/2022	TAYLOR, RAMONA L	09/01/2022	09/14/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$258.75
DLNK20220913	10/07/2022	TAYLOR, RAMONA L	02/08/2022	04/28/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.33
DLNK20220914	10/04/2022	JAMES S CARSON	09/20/2022	09/21/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.25
DLNK20220915	10/04/2022	JAMES S CARSON	09/22/2022	09/22/2022	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/20 MUSTANG; 9/21 TUTTLE STAFF TRANSPORTATION	\$37.50
DLNK20220916	10/05/2022	JAMES S CARSON	09/23/2022	09/23/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.87
DLNK20220919	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	OKLAHOMA CITY TO LAWTON AND RETURN SENATOR TRANSPORTATION	\$147.60
DLNK20220920	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$147.60
DLNK20220921	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/24/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$1,055.21
DLNK20220922	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$147.60
DLNK20220923	10/07/2022	MACKENZIE J SAVALA	09/27/2022	09/27/2022	AIRFARE FOR R TAYLOR WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$36.17
DLNK20220924	10/07/2022	MACKENZIE J SAVALA	09/28/2022	09/28/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.05
DLNK20220925	10/11/2022	MACKENZIE J SAVALA	09/29/2022	09/29/2022	TULSA TO MUSKOGEE, FORT GIBSON AND RETURN STAFF TRANSPORTATION	\$112.50
DLNK20220926	10/07/2022	TAYLOR, RAMONA L	09/19/2022	09/23/2022	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	\$69.18
DLNK20220927	10/07/2022	TAYLOR, RAMONA L	09/26/2022	09/27/2022	OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.62
DLNK20220928	10/07/2022	TAYLOR, RAMONA L	09/28/2022	09/28/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.25
DLNK20220930	10/13/2022	EAN SERVICES LLC	08/29/2022	09/02/2022	OKLAHOMA CITY TO PERRY AND RETURN STAFF TRANSPORTATION	\$296.31
DLNK20220931	10/06/2022	EAN SERVICES LLC	08/29/2022	09/02/2022	RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY STAFF TRANSPORTATION	\$552.73
DLNK20220932	10/07/2022	EAN SERVICES LLC	08/27/2022	09/02/2022	RENTAL AUTO FOR S BOYD OKLAHOMA CITY TO STILLWATER, TULSA, ANTLERS, DURANT TO DALLAS TX STAFF TRANSPORTATION	\$266.40
DLNK20220933	10/06/2022	EAN SERVICES LLC	08/29/2022	09/01/2022	RENTAL AUTO FOR J CARSON YUKON TO LAWTON, ALTUS, CHICKASHA AND RETURN STAFF TRANSPORTATION	\$174.66
DLNK20220934	10/06/2022	EAN SERVICES LLC	08/21/2022	08/27/2022	RENTAL AUTO FOR D OSBORN TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$270.33
DLNK20220935	10/06/2022	EAN SERVICES LLC	08/29/2022	08/30/2022	RENTAL AUTO FOR M PENNER TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$111.40
					RENTAL AUTO FOR M SAVALA TULSA TO MUSKOGEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220936	10/06/2022	EAN SERVICES LLC	08/29/2022	09/01/2022	STAFF TRANSPORTATION	\$164.49
DLNK20220937	10/13/2022	EAN SERVICES LLC	09/06/2022	09/08/2022	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$75.76
DLNK20220938	10/06/2022	EAN SERVICES LLC	09/06/2022	09/08/2022	STAFF TRANSPORTATION	\$125.68
DLNK20220939	10/13/2022	EAN SERVICES LLC	09/08/2022	09/10/2022	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$202.02
DLNK20220940	10/13/2022	EAN SERVICES LLC	09/12/2022	09/16/2022	STAFF TRANSPORTATION	\$210.34
					RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 9/12 YUKON TO WEATHERFORD, EL RENO TO OKLAHOMA CITY; 9/13 OKLAHOMA CITY TO MUSTANG, PURCELL AND RETURN; 9/14 OKLAHOMA CITY TO HOBART AND RETURN; 9/15 OKLAHOMA CITY TO CLINTON AND RETURN; 9/16 OKLAHOMA CITY TO CHICKASHA TO YUKON	
DLNK20220941	10/11/2022	EAN SERVICES LLC	09/12/2022	09/13/2022	STAFF TRANSPORTATION	\$68.76
DLNK20220942	11/01/2022	EAN SERVICES LLC	09/15/2022	09/16/2022	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$94.98
DLNK20220943	10/13/2022	EAN SERVICES LLC	09/12/2022	09/15/2022	SENATOR TRANSPORTATION	\$208.52
					RENTAL AUTO FOR SEN LANKFORD IN AND AROUND COLLEGE PARK	
DLNK20220944	10/13/2022	EAN SERVICES LLC	09/12/2022	09/14/2022	STAFF TRANSPORTATION	\$105.10
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, STILLWATER, PERRY, PERKINS AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR T ROBERTS STILLWATER TO WOODWARD, BUFFALO, GUYMON, ENID AND RETURN	
DLNK20220946	10/11/2022	MACKENZIE J SAVALA	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$118.75
DLNK20220947	10/24/2022	DEREK R OSBORN	09/25/2022	09/29/2022	TULSA TO AFTON, GROVE AND RETURN	\$49.00
DLNK20220948	10/07/2022	JAMES S CARSON	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$49.12
DLNK20220949	10/07/2022	JAMES S CARSON	09/28/2022	09/28/2022	TULSA TO OKLAHOMA CITY AND RETURN	\$56.11
DLNK20220950	10/12/2022	JAMES S CARSON	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$20.00
					OKLAHOMA CITY TO ALTUS AND RETURN	
DLNK20220951	10/11/2022	TANNER M ROBERTS	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$75.00
DLNK20220952	10/11/2022	TANNER M ROBERTS	09/27/2022	09/28/2022	STILLWATER TO OKLAHOMA CITY AND RETURN	\$60.01
DLNK20220953	10/11/2022	TANNER M ROBERTS	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$125.62
					STILLWATER TO FAIRVIEW, WOODWARD, ENID, PERRY, ALVA AND RETURN	
DLNK20220963	10/13/2022	ESTELA L HERNANDEZ	09/19/2022	09/25/2022	STAFF TRANSPORTATION	\$105.18
DLNK20220964	10/13/2022	ESTELA L HERNANDEZ	09/26/2022	09/30/2022	STILLWATER TO GUTHRIE, EL RENO AND RETURN	\$189.25
DLNK20220970	11/04/2022	EAN SERVICES LLC	09/26/2022	09/30/2022	STAFF TRANSPORTATION	\$223.23
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20220971	11/04/2022	EAN SERVICES LLC	09/27/2022	09/28/2022	STAFF TRANSPORTATION	\$135.36
					RENTAL AUTO FOR J CARSON YUKON TO ALTUS, PURCELL, PAULS VALLEY, NEWCASTLE, CHICKASHA AND RETURN	
DLNK20220972	11/04/2022	EAN SERVICES LLC	09/25/2022	09/29/2022	STAFF TRANSPORTATION	\$613.81
					RENTAL AUTO FOR T ROBERTS STILLWATER TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20220975	10/31/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	
					SENATOR TRANSPORTATION	\$147.60
DLNK20220978	11/30/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/08/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$8.65
DLNK20220979	11/30/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/15/2022	TOLLS FOR D OSBORN IN OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$5.95
DLNK20220980	11/30/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/10/2022	TOLLS FOR D OSBORN IN OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$16.00
DLNK20220981	01/17/2023	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/11/2022	TOLLS FOR M ALTMAN IN OKLAHOMA CITY	
					STAFF TRANSPORTATION	\$7.45
					TOLLS FOR J CARSON YUKON TO OKLAHOMA CITY, WEATHERFORD, THOMAS, OKLAHOMA CITY AND RETURN	
DLNK20220982	01/17/2023	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/27/2022	STAFF TRANSPORTATION	\$20.85
					TOLL FOR D OSBORN TULSA TO OKLAHOMA CITY, EDMOND, STILLWATER AND RETURN	
DLNK20220983	01/17/2023	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/26/2022	STAFF TRANSPORTATION	\$9.95
					TOLLS FOR M ALTMAN TULSA TO OKLAHOMA CITY	
DLNK20220984	01/17/2023	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/02/2022	STAFF TRANSPORTATION	\$8.45
					TOLLS FOR M ALTMAN IN OKLAHOMA CITY	
DLNK20220985	01/17/2023	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/10/2022	STAFF TRANSPORTATION	\$1.80
					TOLLS FOR M ALTMAN IN OKLAHOMA CITY	
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,696.30
0002828136	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$14.60
OTHER CONTRACTUAL SERVICES						\$14.60
0002829475	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$9,999.60
DLNK20220960	10/13/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	VOICE & DATA COMM EQUIPMENT	\$515.70
ACQUISITION OF ASSETS						\$10,515.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,522.63
ORGANIZATION TOTALS	64,500.00	\$.00	-\$36,522.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$27,977.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,883,453.00		
Supplementals	130,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,444,856.65	-1,444,856.65
Travel and Transportation of Persons		-54,650.44	-54,650.44
Rent, Communications and Utilities		-13,921.50	-13,921.50
Printing and Reproduction		-55.10	-55.10
Other Contractual Services		-1,050.00	-1,050.00
Supplies and Materials		-31,741.55	-31,741.55
Acquisition of Assets		-6,314.21	-6,314.21
ORGANIZATION TOTALS	4,014,156.00	-\$1,552,589.45	-\$1,552,589.45
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,461,566.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$23,095.77
		HYERS, HOLLY A			ADMINISTRATIVE MANAGER	\$41,250.00
		O'NEIL, JACLYN E			DIRECTOR OF SCHEDULING	\$65,541.61
		TAYLOR, RAMONA L			STATE DIRECTOR	\$73,104.11
		LILES, PATRICIA E			STAFF ASSISTANT	\$10,083.30
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	\$40,333.30
		WINZER, EMILY A			CONSTITUENT SERVICES DIRECTOR	\$37,812.50
		ALTMAN, MICHELLE E			CHIEF OF STAFF	\$87,725.00
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	\$40,333.30
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	\$40,333.30
		FERGUSON, KELLY E			DEPUTY COMMUNICATIONS DIRECTOR	\$47,916.62
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$79,600.00
		OSBORN, DEREK R			DEPUTY STATE DIRECTOR	\$56,249.96
		MAHAN, JESSE ALAN			TAX POLICY ADVISOR	\$44,124.97
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR	\$65,541.61
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,315.33
		OCCHIPINTI, SUSAN			LEGISLATIVE ASSISTANT	\$40,333.30
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	\$40,333.30
		NEAL, CAMBRIDGE R			LEGISLATIVE ASSISTANT	\$40,333.30
		HIGGINS, ASHLEY B			ENERGY POLICY ADVISOR FROM JAN. 1	\$21,666.64
		ROBERTS, TANNER M			NW FIELD REPRESENTATIVE TO FEB. 2	\$25,569.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLEAN, KELLEY LOGAN			LEGISLATIVE ASSISTANT TO JAN. 10	\$11,111.07
		BOYD, STEPHEN L			LEGISLATIVE ASSISTANT	\$39,812.50
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REPRESENTATIVE	\$30,250.00
		PENNER, MATTHEW GUSTAV			LEGISLATIVE CORRESPONDENT	\$27,708.27
		SAVALA, MACKENZIE J			FIELD REPRESENTATIVE	\$30,250.00
		HAMPTON, HAILEE P			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO FEB. 8	\$22,333.33
		SHARUM, JOSHUA K			GRANTS MANAGER	\$30,250.00
		FELLOWS, COURTNEY W			NATIONAL SECURITY ADVISOR	\$48,124.98
		BURNS, PEYTON G			NW FIELD REPRESENTATIVE FROM MAR. 20	\$1,833.33
		ROSE, DAWSON C			STAFF ASSISTANT	\$20,166.61
		MEAD, NOAH W			ADMINISTRATIVE MANAGER	\$28,333.27
		HIGGINS, GRACE E			LEGISLATIVE CORRESPONDENT FROM OCT. 11	\$26,201.33
		MORGAN, NATALIE GRACE			PRESS SECRETARY FROM OCT. 29	\$29,847.18
		MOORE, VICKIE L			OFFICE MANAGER	\$27,729.11
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	\$40,333.30
		KRAMER, BROOKE			LEGISLATIVE CORRESPONDENT	\$27,729.11
		RAPP, LAUREN A			STAFF ASSISTANT	\$21,229.13
		SHOWERS, SAGE F.P.			SCHEDULING ASSISTANT FROM MAR. 24	\$661.10
		COCHRAN, LARAMIE ANN			FIELD REPRESENTATIVE-SE	\$30,250.00
		HALE, BENJAMIN L			LEGISLATIVE AIDE TO DEC. 15	\$13,541.65
		SLAGELL, BRYCE			LEGISLATIVE CORRESPONDENT	\$24,812.48
		WOOD, KATHERINE N			STAFF ASSISTANT FROM OCT. 24	\$17,611.06
		HARAZDA, CEDON D			CASEWORK CORRESPONDENT FROM JAN. 4	\$10,270.80
		CAMPBELL, CHRISTIANNE MARIE			DEPUTY SCHEDULER FROM MAR. 15	\$3,111.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,488,097.32
					PERSONNEL BENEFITS	\$801.00
					Net Payroll Expenses	\$1,488,898.32
DLNK20230003	10/13/2022	ESTELA L HERNANDEZ	10/02/2022	10/06/2022	STAFF TRANSPORTATION	\$33.18
DLNK20230004	10/20/2022	JAMES S CARSON	10/03/2022	10/06/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.69
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/3 YUKON, NEWCASTLE, BLANCHARD, CHICKASHA, EL RENO; 10/4 MUSTANG; 10/6 CHEYENNE, ELK CITY, YUKON; 10/5 EL RENO TO OKLAHOMA CITY AND RETURN	
DLNK20230005	10/19/2022	TANNER M ROBERTS	10/03/2022	10/07/2022	STAFF TRANSPORTATION	\$366.25
					STILLWATER TO THE FOLLOWING AND RETURN: 10/3, 5, 6 OKLAHOMA CITY; 10/4 KINGFISHER; 10/7 GUTHRIE	
DLNK20230006	10/19/2022	BOYD,STEPHEN L	10/01/2022	10/09/2022	STAFF TRANSPORTATION	\$126.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20230007	10/25/2022	SARAH MARGARET SHARUM	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$147.05
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20230008	10/24/2022	TANNER M ROBERTS	10/12/2022	10/14/2022	STAFF TRANSPORTATION	\$46.49
					STILLWATER TO OKLAHOMA CITY, WATONGA, SEILING, WOODWARD, CANTON, FAIRVIEW, OKLAHOMA CITY AND RETURN	
DLNK20230009	10/24/2022	TANNER M ROBERTS	10/10/2022	10/11/2022	STAFF TRANSPORTATION	\$259.37
					STILLWATER TO THE FOLLOWING AND RETURN: 10/10 OKLAHOMA CITY; 10 /11 PONCA CITY, ALVA	
DLNK20230010	10/25/2022	MACKENZIE J SAVALA	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$60.40
					TULSA TO MUSKOGEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230011	10/20/2022	MACKENZIE J SAVALA	10/12/2022	10/12/2022	STAFF TRANSPORTATION TULSA TO CHOUTEAU, PRYOR AND RETURN	\$58.12
DLNK20230012	10/20/2022	MACKENZIE J SAVALA	10/13/2022	10/13/2022	STAFF TRANSPORTATION TULSA TO BIG CABIN, CLAREMORE AND RETURN	\$77.72
DLNK20230013	10/20/2022	MACKENZIE J SAVALA	10/14/2022	10/14/2022	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$93.30
DLNK20230014	10/27/2022	NEAL,CAMBRIDGE R	10/13/2022	10/16/2022	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	\$396.70
DLNK20230015	10/27/2022	ESTELA L HERNANDEZ	10/11/2022	10/14/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$184.93
DLNK20230016	10/27/2022	ESTELA L HERNANDEZ	10/18/2022	10/22/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$119.75
DLNK20230017	10/26/2022	DEREK R OSBORN	10/22/2022	10/22/2022	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	\$87.12
DLNK20230021	11/04/2022	EAN SERVICES LLC	10/03/2022	10/05/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA TULSA TO STROUD, CHANDLER, DRUMRIGHT AND RETURN	\$140.54
DLNK20230022	11/04/2022	EAN SERVICES LLC	10/03/2022	10/06/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/3 YUKON, NEWCASTLE, BLANCHARD, CHICKASHA, EL RENO; 10 /4 MUSTANG; 10/6 CHEYENNE, ELK CITY, YUKON; 10/5 EL RENO TO OKLAHOMA CITY AND RETURN	\$190.45
DLNK20230023	11/04/2022	EAN SERVICES LLC	10/03/2022	10/07/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$199.08
DLNK20230024	11/16/2022	EAN SERVICES LLC	10/13/2022	10/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C NEAL IN AND AROUND TULSA	\$89.87
DLNK20230025	11/04/2022	EAN SERVICES LLC	10/11/2022	10/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO NORMAN, OKLAHOMA CITY AND RETURN	\$218.70
DLNK20230026	11/10/2022	EAN SERVICES LLC	10/12/2022	10/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T ROBERTS STILLWATER TO OKLAHOMA CITY, WATONGA, SELING, WOODWARD, CANTON, FAIRVIEW, OKLAHOMA CITY AND RETURN	\$99.86
DLNK20230027	11/04/2022	EAN SERVICES LLC	10/19/2022	10/19/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA TULSA TO OKLAHOMA CITY AND RETURN	\$100.78
DLNK20230028	11/14/2022	EAN SERVICES LLC	10/14/2022	10/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$96.54
DLNK20230030	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN OKLAHOMA CITY	\$609.91
DLNK20230032	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/04/2022	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	\$356.60
DLNK20230033	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/23/2022	STAFF TRANSPORTATION AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY	\$477.60
DLNK20230034	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	\$347.60
DLNK20230035	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	STAFF TRANSPORTATION AIRFARE FOR A BELEY OKLAHOMA CITY TO WASHINGTON DC	\$147.60
DLNK20230036	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	\$147.60
DLNK20230043	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	\$147.60

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DLNK20230044	11/14/2022	DEREK R OSBORN	10/23/2022	10/28/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, TAHLEQUAH, SHIATOOK AND RETURN	\$27.00
DLNK20230045	11/02/2022	TANNER M ROBERTS	10/24/2022	10/28/2022	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/24 OKLAHOMA CITY; 10 /25 WOODWARD; 10/26 PERRY; 10/27 PONCA CITY; 10/28 OKLAHOMA CITY, GUTHRIE, LANGSTON	\$431.87
DLNK20230046	11/02/2022	TANNER M ROBERTS	10/17/2022	10/21/2022	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/17 OKLAHOMA CITY; 10 /18 ENID; 10/19 TONKAWA; 10/21 PONCA CITY	\$277.50
DLNK20230048	11/14/2022	EAN SERVICES LLC	10/25/2022	10/26/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/25 YUKON, LAWTON, FORT STILL, YUKON; 10/26 LAWTON, YUKON	\$89.99
DLNK20230049	11/07/2022	EAN SERVICES LLC	10/17/2022	10/21/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, OKARCHIE, NORMAN AND RETURN	\$239.52
DLNK20230050	11/07/2022	EAN SERVICES LLC	10/17/2022	10/20/2022	STAFF TRANSPORTATION RENTAL AUTO FOR L COCHRAN OKLAHOMA CITY TO MCALESTER, ATOKA, RATTAN, BROKEN BOW AND RETURN	\$147.20
DLNK20230051	11/07/2022	EAN SERVICES LLC	10/18/2022	10/25/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	\$418.72
DLNK20230054	11/08/2022	EAN SERVICES LLC	10/18/2022	10/21/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/19 YUKON, DUNCAN, WAURIKA; 10/20 CLINTON, EL RENO; 10/21 LAWTON, YUKON	\$186.96
DLNK20230055	11/09/2022	JAMES S CARSON	10/25/2022	10/26/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/25 YUKON, LAWTON, FORT SILL, YUKON; 10/26 LAWTON, YUKON	\$33.75
DLNK20230056	11/04/2022	JAMES S CARSON	10/19/2022	10/21/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/19 YUKON, DUNCAN, WAURIKA; 10/20 CLINTON, EL RENO; 10/21 LAWTON, YUKON	\$124.52
DLNK20230057	11/04/2022	JAMES S CARSON	10/31/2022	10/31/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO BURNS FLAT AND RETURN	\$119.37
DLNK20230058	11/15/2022	TANNER M ROBERTS	11/01/2022	11/03/2022	STAFF TRANSPORTATION STILLWATER TO SHATTUCK, FAIRVIEW, ENID, ALVA AND RETURN	\$40.00
DLNK20230059	11/16/2022	JAMES S CARSON	11/01/2022	11/01/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DLNK20230060	11/21/2022	JAMES S CARSON	11/02/2022	11/03/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/2 MUSTANG, EL RENO; 11/3 PIEDMONT, YUKON	\$70.62
DLNK20230061	11/17/2022	MACKENZIE J SAVALA	10/18/2022	10/18/2022	STAFF TRANSPORTATION TULSA TO NOWATA, BARTLESVILLE AND RETURN	\$78.12
DLNK20230062	11/18/2022	MACKENZIE J SAVALA	10/20/2022	10/20/2022	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$68.75
DLNK20230063	11/18/2022	MACKENZIE J SAVALA	10/25/2022	10/25/2022	STAFF TRANSPORTATION TULSA TO MUSKOGEE, TAHLEQUAH AND RETURN	\$107.50
DLNK20230064	11/18/2022	MACKENZIE J SAVALA	10/26/2022	10/26/2022	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	\$69.37
DLNK20230065	11/16/2022	MACKENZIE J SAVALA	10/27/2022	10/27/2022	STAFF TRANSPORTATION TULSA TO OKMULGEE, SKIATOOK, BROKEN ARROW AND RETURN	\$88.12
DLNK20230066	11/18/2022	MACKENZIE J SAVALA	11/01/2022	11/01/2022	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, SALINA, CLAREMORE AND RETURN	\$109.37
DLNK20230067	11/17/2022	MACKENZIE J SAVALA	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$56.25

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DLNK20230068	11/18/2022	MACKENZIE J SAVALA	11/03/2022	11/03/2022	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	\$58.75
DLNK20230069	11/18/2022	MACKENZIE J SAVALA	11/04/2022	11/04/2022	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$59.37
DLNK20230070	11/18/2022	MACKENZIE J SAVALA	11/05/2022	11/05/2022	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$110.62
DLNK20230071	11/21/2022	LARAMIE ANN COCHRAN	10/03/2022	10/11/2022	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	\$605.00
DLNK20230072	11/16/2022	LARAMIE ANN COCHRAN	10/12/2022	10/12/2022	DAISY TO THE FOLLOWING AND RETURN: 10/3-4 TULSA. SHAWNEE; 10/5 POTEAU; 10/6-7 CLAYTON, MARIETTA, ARDMORE; 10/11 ARDMORE	\$33.12
DLNK20230073	11/30/2022	LARAMIE ANN COCHRAN	10/20/2022	11/04/2022	STAFF TRANSPORTATION DAISY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,450.62
DLNK20230074	11/22/2022	LARAMIE ANN COCHRAN	11/05/2022	11/05/2022	DAISY TO THE FOLLOWING AND RETURN: 10/20 TULSA, OKLAHOMA CITY, MUSKOGEE; 10/21 SHAWNEE; 10/24, 31 TULSA; 10/26 SALLISAW, ROLAND; 10 /27 BROKEN BOW, IDABEL; 11/1 POTEAU, DURANT; 11/2 WILBURTON; 11/3 SULPHUR; 11/4 TISHOMINGO	\$115.62
DLNK20230075	11/21/2022	ESTELA L HERNANDEZ	10/24/2022	10/28/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.62
DLNK20230076	11/18/2022	ESTELA L HERNANDEZ	10/31/2022	11/03/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.75
DLNK20230082	11/28/2022	EAN SERVICES LLC	10/23/2022	10/28/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, TAHLEQUAH, SKIATOOK AND RETURN	\$303.74
DLNK20230083	11/28/2022	EAN SERVICES LLC	11/01/2022	11/01/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$66.41
DLNK20230084	11/17/2022	MACKENZIE J SAVALA	11/08/2022	11/08/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.37
DLNK20230085	11/28/2022	EAN SERVICES LLC	10/30/2022	11/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, BIXBY, SALINA AND RETURN	\$295.71
DLNK20230086	11/18/2022	MACKENZIE J SAVALA	11/09/2022	11/09/2022	STAFF TRANSPORTATION TULSA TO PRYOR, OKEMAH AND RETURN	\$4.85
DLNK20230087	11/28/2022	EAN SERVICES LLC	11/01/2022	11/03/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T ROBERTS STILLWATER TO SHATTUCK, FAIRVIEW, ENID, ALVA AND RETURN	\$147.32
DLNK20230088	11/28/2022	EAN SERVICES LLC	10/31/2022	10/31/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D ROSE OKLAHOMA CITY TO TULSA AND RETURN	\$36.84
DLNK20230089	11/18/2022	MACKENZIE J SAVALA	11/10/2022	11/10/2022	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	\$120.80
DLNK20230090	11/18/2022	MACKENZIE J SAVALA	11/14/2022	11/14/2022	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$58.75
DLNK20230093	11/28/2022	DEREK R OSBORN	11/07/2022	11/11/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, OWASSO AND RETURN	\$15.05
DLNK20230100	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	\$147.60
DLNK20230101	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/12/2022	STAFF TRANSPORTATION AIRFARE FOR A BELEY WICHITA KS TO WASHINGTON DC	\$142.60
DLNK20230102	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$147.60

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DLNK20230103	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/10/2022	AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$147.60
DLNK20230104	11/21/2022	JAMES S CARSON	11/09/2022	11/09/2022	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$65.62
DLNK20230105	11/21/2022	JAMES S CARSON	11/10/2022	11/10/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.87
DLNK20230106	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	OKLAHOMA CITY TO LAWTON AND RETURN SENATOR TRANSPORTATION	\$147.60
DLNK20230109	12/05/2022	MACKENZIE J SAVALA	11/15/2022	11/15/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$94.90
DLNK20230110	12/05/2022	MACKENZIE J SAVALA	11/17/2022	11/17/2022	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	\$71.87
					STAFF PER DIEM	\$20.75
DLNK20230111	12/07/2022	TANNER M ROBERTS	11/14/2022	11/18/2022	TULSA TO CHOUTEAU, PEGGS AND RETURN STAFF TRANSPORTATION	\$303.75
DLNK20230112	12/07/2022	TANNER M ROBERTS	11/07/2022	11/09/2022	STILLWATER TO THE FOLLOWING AND RETURN: 11/14, 16 OKLAHOMA CITY; 11/15 ENID; 11/18 PONCA CITY, NEWKIRK STAFF TRANSPORTATION	\$236.87
DLNK20230113	12/07/2022	SARAH MARGARET SHARUM	11/07/2022	11/07/2022	STILLWATER TO THE FOLLOWING AND RETURN: 11/7 OKLAHOMA CITY; 11/8 GUTHRIE, OKLAHOMA CITY; 11/9 ENID STAFF TRANSPORTATION	\$145.25
DLNK20230114	12/07/2022	SARAH MARGARET SHARUM	11/11/2022	11/11/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$123.25
DLNK20230117	12/06/2022	ESTELA L HERNANDEZ	11/07/2022	11/11/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$84.68
DLNK20230118	12/07/2022	ESTELA L HERNANDEZ	11/14/2022	11/18/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$142.18
DLNK20230119	12/09/2022	MICHELLE E ALTMAN	10/04/2022	11/10/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$380.96
					10/4-11, 10/18-26, 11/2-10 WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20230120	12/08/2022	DEREK R OSBORN	11/13/2022	11/17/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$23.02
DLNK20230121	12/01/2022	JAMES S CARSON	11/15/2022	11/15/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
DLNK20230122	12/06/2022	JAMES S CARSON	11/16/2022	11/16/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.50
DLNK20230123	12/07/2022	JAMES S CARSON	11/22/2022	11/22/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$70.00
DLNK20230124	12/09/2022	JOSHUA K SHARUM	11/16/2022	11/16/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$141.20
DLNK20230125	12/09/2022	JOSHUA K SHARUM	11/18/2022	11/18/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$141.50
DLNK20230126	12/13/2022	SARAH MARGARET SHARUM	11/22/2022	11/22/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$137.12 \$14.67
DLNK20230128	12/20/2022	LARAMIE ANN COCHRAN	11/14/2022	11/17/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$918.18
					STAFF INCIDENTALS	\$116.19
					STAFF PER DIEM	\$777.20
					DAISY TO TULSA, WASHINGTON DC, TULSA AND RETURN	

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DLNK20230129	12/09/2022	EAN SERVICES LLC	11/02/2022	11/10/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	\$355.35
DLNK20230130	12/14/2022	EAN SERVICES LLC	11/07/2022	11/10/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 11/07 YUKON TO OKLAHOMA CITY, EL RENO, MUSTANG AND RETURN; 11/10 OKLAHOMA CITY TO LAWTON AND RETURN	\$119.28
DLNK20230131	12/09/2022	EAN SERVICES LLC	11/09/2022	11/10/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$55.94
DLNK20230132	12/12/2022	EAN SERVICES LLC	11/07/2022	11/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO AND RETURN	\$206.50
DLNK20230133	12/09/2022	EAN SERVICES LLC	11/10/2022	11/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T ROBERTS STILLWATER TO OKLAHOMA CITY AND RETURN	\$85.13
DLNK20230134	12/09/2022	EAN SERVICES LLC	11/09/2022	11/09/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA TULSA TO PRYOR, OKEMAH AND RETURN	\$100.78
DLNK20230135	12/12/2022	EAN SERVICES LLC	11/21/2022	11/22/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA TULSA TO SALINA, HENRYETTA, PRAGUE, MEEKER AND RETURN	\$140.54
DLNK20230136	12/12/2022	EAN SERVICES LLC	11/13/2022	11/17/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$501.84
DLNK20230143	12/09/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$368.60
DLNK20230144	12/09/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.60
DLNK20230145	12/16/2022	MACKENZIE J SAVALA	11/18/2022	11/18/2022	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	\$111.87
DLNK20230146	12/13/2022	MACKENZIE J SAVALA	11/29/2022	11/29/2022	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.87
DLNK20230147	12/13/2022	MACKENZIE J SAVALA	12/01/2022	12/01/2022	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	\$57.50
DLNK20230148	12/15/2022	MACKENZIE J SAVALA	12/02/2022	12/02/2022	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$85.00
DLNK20230149	12/16/2022	TANNER M ROBERTS	11/28/2022	12/02/2022	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 11/28 OKLAHOMA CITY; 11/29 BLACKWELL; 11/30 GUTHRIE; 12/1 CUSHING; 12/2 TULSA	\$315.00
DLNK20230150	12/28/2022	JAMES S CARSON	12/01/2022	12/01/2022	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, ALTUS AFB, ALTUS, YUKON AND RETURN	\$15.00 \$44.28
DLNK20230151	12/28/2022	JAMES S CARSON	12/02/2022	12/02/2022	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$12.60 \$20.00
DLNK20230152	12/16/2022	LARAMIE ANN COCHRAN	11/08/2022	11/13/2022	STAFF TRANSPORTATION DAISY TO THE FOLLOWING AND RETURN: 11/8 TULSA; 11/9 IDABEL; 11/10 DURANT, MCALESTER; 11/11 SHAWNEE; 11/13 POTEAU	\$620.00
DLNK20230153	12/13/2022	LARAMIE ANN COCHRAN	11/21/2022	11/21/2022	STAFF TRANSPORTATION DAISY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.62
DLNK20230154	12/16/2022	LARAMIE ANN COCHRAN	11/22/2022	12/09/2022	STAFF TRANSPORTATION	\$1,290.00

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DLNK20230155	12/16/2022	TANNER M ROBERTS	12/05/2022	12/09/2022	DAISY TO THE FOLLOWING AND RETURN: 11/22 SEMINOLE; 11/23 TISHOMINGO; 11/28 MCALESTER, SHAWNEE; 11/29 IDABEL; 11/30 ARDMORE, LONE GROVE, WILSON; 12/1 CHECOTAH; 12/2 TULSA; 12/5-9 MCALESTER, TULSA, OKLAHOMA CITY, TULSA, SHAWNEE, OKLAHOMA CITY, TULSA STAFF TRANSPORTATION	\$396.25
DLNK20230156	12/16/2022	ESTELA L HERNANDEZ	11/21/2022	12/03/2022	STILLWATER TO THE FOLLOWING AND RETURN: 12/5, 6 OKLAHOMA CITY; 12 /7 ENID, FAIRVIEW; 12/8 GUTHRIE, OKLAHOMA CITY; 12/9 PERRY STAFF TRANSPORTATION	\$221.00
DLNK20230157	12/16/2022	ESTELA L HERNANDEZ	12/05/2022	12/10/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.31
DLNK20230158	12/16/2022	JAMES S CARSON	12/05/2022	12/05/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$122.62 \$15.00
DLNK20230159	12/13/2022	JAMES S CARSON	12/06/2022	12/06/2022	STAFF PER DIEM OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN	\$26.25
DLNK20230160	12/16/2022	JAMES S CARSON	12/09/2022	12/09/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	\$110.12 \$12.00
DLNK20230161	12/19/2022	MICHELLE E ALTMAN	12/09/2022	12/11/2022	STAFF PER DIEM OKLAHOMA CITY TO ELGIN AND RETURN STAFF INCIDENTALS	\$29.38 \$15.53 \$208.00
DLNK20230162	01/04/2023	SARAH MARGARET SHARUM	12/05/2022	12/05/2022	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$19.55 \$142.75
DLNK20230163	01/04/2023	SARAH MARGARET SHARUM	12/07/2022	12/08/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$12.92 \$10.01
DLNK20230164	12/27/2022	ESTELA L HERNANDEZ	12/12/2022	12/15/2022	STAFF PER DIEM TULSA TO LAWTON AND RETURN STAFF TRANSPORTATION	\$95.62
DLNK20230165	12/28/2022	MACKENZIE J SAVALA	12/07/2022	12/07/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.87
DLNK20230166	01/04/2023	MACKENZIE J SAVALA	12/10/2022	12/10/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.87
DLNK20230167	01/03/2023	MACKENZIE J SAVALA	12/13/2022	12/13/2022	TULSA TO CHOCTAW AND RETURN STAFF TRANSPORTATION	\$81.87
DLNK20230168	12/28/2022	MACKENZIE J SAVALA	12/14/2022	12/14/2022	TULSA TO PAWHUSKA AND RETURN STAFF TRANSPORTATION	\$52.50
DLNK20230169	01/03/2023	MACKENZIE J SAVALA	12/15/2022	12/15/2022	TULSA TO CHOUTEAU AND RETURN STAFF TRANSPORTATION	\$56.87
DLNK20230170	12/29/2022	MACKENZIE J SAVALA	12/16/2022	12/16/2022	TULSA TO CHOUTEAU, CLAREMORE AND RETURN STAFF TRANSPORTATION	\$64.37
DLNK20230171	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$147.60
DLNK20230172	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	AIRFARE FOR K FERGUSON OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$147.60
DLNK20230173	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	AIRFARE FOR K FERGUSON WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$272.60
DLNK20230174	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$150.60

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DLNK20230175	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/11/2022	12/11/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$147.60
DLNK20230176	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$147.60
DLNK20230177	12/27/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/04/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$252.61
DLNK20230178	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$698.60
DLNK20230179	12/29/2022	DEREK R OSBORN	12/19/2022	12/21/2022	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$21.26 \$15.00
DLNK20230180	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	STAFF TRANSPORTATION TULSA TO ARDMORE AND RETURN	\$327.98
DLNK20230181	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO TULSA	\$147.60
DLNK20230185	01/05/2023	EAN SERVICES LLC	11/28/2022	12/03/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$254.64
DLNK20230205	01/12/2023	DEREK R OSBORN	12/05/2022	12/12/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/28, 12/3 YUKON; 12/1 YUKON, ALTUS, ALTUS AFB, YUKON	\$49.36
DLNK20230206	01/06/2023	JAMES S CARSON	12/12/2022	12/12/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, CHOCTAW AND RETURN	\$56.25
DLNK20230207	01/06/2023	JAMES S CARSON	12/13/2022	12/13/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.37
DLNK20230212	01/10/2023	EAN SERVICES LLC	12/09/2022	12/11/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	\$90.87
DLNK20230213	01/10/2023	EAN SERVICES LLC	12/14/2022	12/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	\$64.19
DLNK20230214	01/10/2023	EAN SERVICES LLC	12/07/2022	12/08/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO WAYNE, WYNNEWOOD AND RETURN	\$73.39
DLNK20230215	01/11/2023	EAN SERVICES LLC	12/05/2022	12/12/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO LAWTON AND RETURN	\$303.50
DLNK20230216	01/11/2023	EAN SERVICES LLC	12/08/2022	12/09/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO, OKLAHOMA CITY, CHOCTAW AND RETURN	\$106.34
DLNK20230217	01/12/2023	EAN SERVICES LLC	12/13/2022	12/16/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA TULSA TO OKLAHOMA CITY AND RETURN	\$148.91
DLNK20230218	01/10/2023	EAN SERVICES LLC	12/16/2022	12/17/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$93.22
DLNK20230219	01/12/2023	EAN SERVICES LLC	12/19/2022	12/21/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$124.07
DLNK20230221	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/28/2022	12/28/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO ARDMORE AND RETURN	\$150.60
DLNK20230222	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$147.90
DLNK20230227	01/11/2023	ESTELA L HERNANDEZ	12/21/2022	12/31/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$86.87
DLNK20230228	01/12/2023	ESTELA L HERNANDEZ	01/03/2023	01/03/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.82

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DLNK20230229	01/10/2023	ESTELA L HERNANDEZ	01/04/2023	01/05/2023	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$49.12
DLNK20230230	01/12/2023	LARAMIE ANN COCHRAN	12/11/2022	12/23/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$904.75
DLNK20230231	01/12/2023	LARAMIE ANN COCHRAN	01/03/2023	01/05/2023	DAISY TO THE FOLLOWING AND RETURN: 12/11-13 TULSA, CHECOTAH; 12/14 DURANT; 12/15 SEMINOLE, HOLDENVILLE, KREBS; 12/17, 20 ARDMORE; 12/19 CLARITA; 12/21 DAVIS; 12/22 POTEAU STAFF TRANSPORTATION	\$332.02
DLNK20230232	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	DAISY TO THE FOLLOWING AND RETURN: 1/3 TULSA; 1/4 TALIHINA; 1/5 EUFAULA, STIGLER SENATOR TRANSPORTATION	\$698.60
DLNK20230234	01/12/2023	EAN SERVICES LLC	12/12/2022	12/14/2022	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$119.28
DLNK20230239	01/13/2023	JAMES S CARSON	01/03/2023	01/03/2023	RENTAL AUTO FOR T ROBERTS STILLWATER TO ENID, WOODWARD AND RETURN STAFF TRANSPORTATION	\$208.08
DLNK20230240	01/12/2023	JAMES S CARSON	01/05/2023	01/05/2023	STAFF PER DIEM OKLAHOMA CITY TO ALTUS AFB, ALTUS AND RETURN	\$20.00
DLNK20230241	01/13/2023	TANNER M ROBERTS	01/03/2023	01/06/2023	STAFF PER DIEM OKLAHOMA CITY TO CLINTON, HOBART AND RETURN	\$15.00
DLNK20230243	01/18/2023	DEREK R OSBORN	01/04/2023	01/06/2023	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 1/3 TULSA; 1/4 OKLAHOMA CITY; 1/5 HENNESSEY, PERKINS; 1/6 TONKAWA, PERRY	\$312.43
DLNK20230244	01/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/10/2022	STAFF PER DIEM TULSA TO OWASSO, BIXBY, OKLAHOMA CITY AND RETURN	\$24.98
DLNK20230246	01/17/2023	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/12/2022	STAFF TRANSPORTATION TOLLS FOR S SHARUM IN OKLAHOMA CITY	\$15.35
DLNK20230247	01/17/2023	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/14/2022	STAFF TRANSPORTATION TOLLS FOR T ROBERTS STILLWATER TO OKLAHOMA CITY, WATONGA, SEILING, WOODWARD, CANTON, FAIRVIEW AND RETURN	\$13.80
DLNK20230248	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/21/2022	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$6.95
DLNK20230249	01/17/2023	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/21/2022	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO ARDMORE AND RETURN	\$4.80
DLNK20230250	01/17/2023	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/10/2022	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, OKARCHIE, NORMAN AND RETURN	\$21.55
DLNK20230251	01/17/2023	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/25/2022	STAFF TRANSPORTATION TOLLS FOR M ALTMAN IN OKLAHOMA CITY	\$52.65
DLNK20230252	01/17/2023	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/01/2022	STAFF TRANSPORTATION TOLLS FOR M ALTMAN IN OKLAHOMA CITY	\$3.00
DLNK20230253	01/23/2023	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/28/2022	STAFF TRANSPORTATION TOLLS FOR S SHARUM IN OKLAHOMA CITY	\$5.45
DLNK20230254	01/23/2023	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/28/2022	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, TAHLEQUAH, SKIATOOK AND RETURN	\$2.50
DLNK20230255	01/23/2023	CITIBANK - TRAVEL CBA CARD	10/30/2022	11/02/2022	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, TAHLEQUAH, SKIATOOK AND RETURN	\$10.00
					STAFF TRANSPORTATION	\$12.25

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DLNK20230256	01/23/2023	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/25/2022	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, BIXBY, SALINA AND RETURN STAFF TRANSPORTATION	\$4.30
DLNK20230257	01/23/2023	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/10/2022	TOLLS FOR M ALTMAN IN OKLAHOMA CITY STAFF TRANSPORTATION	\$3.00
DLNK20230258	01/23/2023	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/17/2022	TOLLS FOR M ALTMAN IN OKLAHOMA CITY STAFF TRANSPORTATION	\$16.15
DLNK20230259	01/24/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$6.75
DLNK20230260	01/23/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/12/2022	TOLLS FOR D ROSE OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$13.35
DLNK20230261	01/23/2023	JAMES S CARSON	01/14/2023	01/14/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO, OKLAHOMA CITY, CHOCTAW AND RETURN STAFF TRANSPORTATION	\$50.43
DLNK20230262	01/23/2023	JAMES S CARSON	01/13/2023	01/13/2023	OKLAHOMA CITY TO HINTON AND RETURN STAFF TRANSPORTATION	\$34.06
DLNK20230263	01/26/2023	JAMES S CARSON	01/11/2023	01/11/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
DLNK20230264	01/27/2023	JAMES S CARSON	01/10/2023	01/10/2023	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF PER DIEM	\$12.00
DLNK20230265	01/27/2023	JAMES S CARSON	01/12/2023	01/12/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, WEATHERFORD AND RETURN	\$45.15
DLNK20230266	01/24/2023	MACKENZIE J SAVALA	12/20/2022	12/20/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, WEATHERFORD AND RETURN	\$50.55
DLNK20230267	01/26/2023	MACKENZIE J SAVALA	12/21/2022	12/21/2022	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$68.12
DLNK20230268	01/26/2023	MACKENZIE J SAVALA	01/06/2023	01/06/2023	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	\$113.75
DLNK20230269	01/26/2023	MACKENZIE J SAVALA	01/10/2023	01/10/2023	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$89.08
DLNK20230270	01/25/2023	MACKENZIE J SAVALA	01/11/2023	01/11/2023	STAFF TRANSPORTATION TULSA TO WESTVILLE AND RETURN	\$128.38
DLNK20230271	01/24/2023	MACKENZIE J SAVALA	01/12/2023	01/12/2023	STAFF TRANSPORTATION TULSA TO STILWELL AND RETURN	\$124.45
DLNK20230272	01/26/2023	MACKENZIE J SAVALA	01/13/2023	01/13/2023	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$89.08
DLNK20230273	01/26/2023	MACKENZIE J SAVALA	01/16/2023	01/16/2023	STAFF TRANSPORTATION TULSA TO NOWATA, BARTLESVILLE AND RETURN	\$81.87
DLNK20230274	01/23/2023	MACKENZIE J SAVALA	01/17/2023	01/17/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$70.74
DLNK20230275	01/24/2023	TANNER M ROBERTS	01/09/2023	01/09/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DLNK20230276	01/31/2023	TANNER M ROBERTS	01/10/2023	01/12/2023	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$83.84
DLNK20230277	01/26/2023	TANNER M ROBERTS	01/12/2023	01/13/2023	STILLWATER TO WATONGA, FAIRVIEW, WOODWARD AND RETURN STAFF TRANSPORTATION	\$12.01
DLNK20230278	01/27/2023	EAN SERVICES LLC	01/04/2023	01/05/2023	STILLWATER TO THE FOLLOWING AND RETURN: 1/12 MEDFORD, ENID; 1/13 ENID STAFF TRANSPORTATION	\$208.94
						\$121.40

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DLNK20230279	01/30/2023	EAN SERVICES LLC	01/04/2023	01/06/2023	RENTAL AUTO FOR J CARSON YUKON TO CLINTON, HOBART AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OWASSO, BIXBY, OKLAHOMA CITY AND RETURN	\$148.64
DLNK20230280	01/27/2023	FERGUSON,KELLY E	12/12/2022	12/15/2022	STAFF INCIDENTALS STAFF PER DIEM OKLAHOMA CITY TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$80.37 \$564.00
DLNK20230281	01/24/2023	JAMES S CARSON	01/21/2023	01/21/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	\$26.20
DLNK20230282	01/31/2023	JAMES S CARSON	01/19/2023	01/19/2023	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD, HINTON AND RETURN	\$39.47 \$8.00
DLNK20230283	01/31/2023	JAMES S CARSON	01/18/2023	01/18/2023	STAFF PER DIEM OKLAHOMA CITY TO CHICKASHA AND RETURN	\$20.00
DLNK20230284	01/27/2023	TANNER M ROBERTS	01/17/2023	01/18/2023	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 1/17 GUTHRIE; 1/18 ALVA	\$222.70
DLNK20230285	01/30/2023	TANNER M ROBERTS	01/19/2023	01/19/2023	STAFF TRANSPORTATION STILLWATER TO ENID, OKLAHOMA CITY, GUTHRIE AND RETURN	\$140.82
DLNK20230286	01/26/2023	TANNER M ROBERTS	01/20/2023	01/20/2023	STAFF TRANSPORTATION STILLWATER TO PONCA CITY AND RETURN	\$60.91
DLNK20230299	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/20/2023	STAFF TRANSPORTATION AIRFARE FOR N MORGAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$736.10
DLNK20230300	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.90
DLNK20230301	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$141.90
DLNK20230302	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/21/2023	01/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$151.20
DLNK20230303	02/03/2023	EMILY A BURNER	01/26/2023	01/26/2023	STAFF PER DIEM TULSA TO ARDMORE AND RETURN	\$19.30
DLNK20230304	02/06/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/17/2022	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$6.95
DLNK20230305	02/07/2023	SARAH MARGARET SHARUM	01/09/2023	01/09/2023	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$149.17 \$17.38
DLNK20230306	02/06/2023	SARAH MARGARET SHARUM	01/26/2023	01/26/2023	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO ARDMORE AND RETURN	\$28.10 \$20.00
DLNK20230307	01/31/2023	LARAMIE ANN COCHRAN	01/06/2023	01/26/2023	STAFF TRANSPORTATION DAISY TO THE FOLLOWING AND RETURN: 1/6 TULSA; 1/10 ARDMORE; 1/11 SULPHUR; 1/12 OKLAHOMA CITY; 1/13 POTEAU, SPIRO; 1/18 HUGO, BOSWELL; 1/23-25 TULSA, MCLLOUD, OKLAHOMA CITY; 1/26 ARDMORE	\$1,203.23
DLNK20230308	02/06/2023	EAN SERVICES LLC	01/09/2023	01/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/9, 13 OKLAHOMA CITY TO YUKON AND RETURN; 1/10 OKLAHOMA CITY TO MUSTANG, WEATHERFORD AND RETURN; 1/11 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 1/12 OKLAHOMA CITY TO LAWTON, WEATHERFORD AND RETURN	\$179.14
DLNK20230309	02/06/2023	EAN SERVICES LLC	01/10/2023	01/12/2023	STAFF TRANSPORTATION	\$183.36

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DLNK20230310	02/06/2023	EAN SERVICES LLC	01/10/2023	01/12/2023	RENTAL AUTO FOR D OSBORN TULSA TO JENKS, GLENPOOL, OWASSO, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$163.28
DLNK20230312	02/06/2023	EAN SERVICES LLC	01/17/2023	01/19/2023	RENTAL AUTO FOR T ROBERTS STILLWATER TO WATONGA, FAIRVIEW, WOODWARD AND RETURN STAFF TRANSPORTATION	\$136.73
DLNK20230313	02/06/2023	EAN SERVICES LLC	01/16/2023	01/20/2023	RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/17 UKON TO OKLAHOMA CITY; 1/18 OKLAHOMA CITY TO CHICKASHA AND RETUR; 1/18 OKLAHOMA CITY TO WEATHERFORD, HINTON AND RETURN: 1/19 OKLAHOMA CITY TO YUKON	\$181.73
DLNK20230314	02/06/2023	EAN SERVICES LLC	01/17/2023	01/20/2023	STAFF TRANSPORTATION RENTAL AUTO FOR N MORGAN IN OKLAHOMA CITY	\$204.03
DLNK20230315	03/02/2023	EAN SERVICES LLC	01/19/2023	01/20/2023	RENTAL AUTO FOR D OSBORN TULSA TO COALGATE AND RETURN STAFF TRANSPORTATION	\$76.88
DLNK20230318	02/07/2023	TANNER M ROBERTS	01/23/2023	01/27/2023	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$413.30
DLNK20230320	02/02/2023	ESTELA L HERNANDEZ	01/10/2023	01/13/2023	STILLWATER TO THE FOLLOWING AND RETURN: 1/23 OKLAHOMA CITY; 1/24 PERRY; 1/25 CUSHING; 1/26 NEWKIRK; 1/27 FAIRVIEW STAFF TRANSPORTATION	\$119.86
DLNK20230321	02/03/2023	ESTELA L HERNANDEZ	01/17/2023	01/27/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.04
DLNK20230322	02/07/2023	NATALIE GRACE MORGAN	01/16/2023	01/20/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$608.32
					STAFF INCIDENTALS	\$58.76
					STAFF TRANSPORTATION	\$65.17
DLNK20230323	02/08/2023	JAMES S CARSON	01/26/2023	01/26/2023	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$29.37
					STAFF PER DIEM	\$20.00
DLNK20230324	02/08/2023	JAMES S CARSON	01/25/2023	01/25/2023	OKLAHOMA CITY TO FREDERICK AND RETURN STAFF TRANSPORTATION	\$45.26
DLNK20230326	02/17/2023	DEREK R OSBORN	01/30/2023	02/03/2023	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF PER DIEM	\$18.13
DLNK20230327	02/17/2023	JAMES S CARSON	01/31/2023	01/31/2023	TULSA TO STILLWATER, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$7.00
					STAFF PER DIEM	\$8.00
DLNK20230328	02/21/2023	JAMES S CARSON	02/01/2023	02/01/2023	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$25.09
DLNK20230329	02/10/2023	JAMES S CARSON	02/03/2023	02/03/2023	OKLAHOMA CITY TO CALUMET AND RETURN STAFF TRANSPORTATION	\$27.51
DLNK20230331	02/07/2023	MACKENZIE J SAVALA	01/19/2023	01/19/2023	OKLAHOMA CITY TO MUSTANG AND RETURN STAFF TRANSPORTATION	\$50.43
DLNK20230332	02/08/2023	MACKENZIE J SAVALA	01/20/2023	01/20/2023	TULSA TO WAGONER AND RETURN STAFF TRANSPORTATION	\$129.03
DLNK20230333	02/08/2023	MACKENZIE J SAVALA	01/24/2023	01/24/2023	TULSA TO GROVE, MIAMI AND RETURN STAFF TRANSPORTATION	\$101.52
DLNK20230334	02/07/2023	MACKENZIE J SAVALA	01/26/2023	01/26/2023	TULSA TO AFTON AND RETURN STAFF TRANSPORTATION	\$26.85
DLNK20230335	02/08/2023	MACKENZIE J SAVALA	01/27/2023	01/27/2023	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.72
					TULSA TO GROVE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230336	02/07/2023	MACKENZIE J SAVALA	01/28/2023	01/28/2023	STAFF TRANSPORTATION TULSA TO OKMULGEE, TALALA AND RETURN	\$96.28
DLNK20230337	02/07/2023	MACKENZIE J SAVALA	02/01/2023	02/01/2023	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	\$55.67
DLNK20230338	02/08/2023	MACKENZIE J SAVALA	02/02/2023	02/02/2023	STAFF TRANSPORTATION TULSA TO MIAMI, BARTLESVILLE AND RETURN	\$129.69
DLNK20230339	02/22/2023	JOSHUA K SHARUM	01/12/2023	01/12/2023	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	\$96.96
DLNK20230340	03/17/2023	SARAH MARGARET SHARUM	01/30/2023	02/02/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM TULSA TO WASHINGTON DC AND RETURN	\$73.88 \$33.44 \$294.02
DLNK20230341	02/21/2023	DEREK R OSBORN	02/06/2023	02/09/2023	STAFF PER DIEM STAFF INCIDENTALS TULSA TO OKLAHOMA CITY, MUSKOGEE AND RETURN	\$415.37 \$54.02
DLNK20230342	02/17/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	02/02/2023	STAFF TRANSPORTATION AIRFARE FOR J SHARUM TULSA TO WASHINGTON DC AND RETURN	\$297.80
DLNK20230343	02/17/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	02/02/2023	STAFF TRANSPORTATION AIRFARE FOR S SHARUM TULSA TO WASHINGTON DC AND RETURN	\$297.80
DLNK20230344	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$147.90
DLNK20230345	02/17/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.90
DLNK20230346	02/17/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$147.90
DLNK20230347	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$141.90
DLNK20230352	02/21/2023	EAN SERVICES LLC	01/23/2023	01/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/23, 27 OKLAHOMA CITY TO YUKON AND RETURN; 1/25 OKLAHOMA CITY TO PAULS VALLEY AND RETURN; 1/26 OKLAHOMA CITY TO FREDERICK AND RETURN	\$179.98
DLNK20230353	02/21/2023	EAN SERVICES LLC	01/26/2023	01/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO ARDMORE AND RETURN	\$61.27
DLNK20230354	02/21/2023	EAN SERVICES LLC	01/23/2023	01/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO SAND SPRINGS, OWASSO AND RETURN	\$194.68
DLNK20230359	02/21/2023	JAMES S CARSON	02/07/2023	02/07/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, PURCELL, LAWTON AND RETURN	\$37.77
DLNK20230360	02/21/2023	JAMES S CARSON	02/08/2023	02/08/2023	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO LAWTON AND RETURN	\$41.99 \$18.00
DLNK20230361	02/21/2023	EAN SERVICES LLC	01/31/2023	02/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/31 YUKON TO LAWTON TO OKLAHOMA CITY; 2/1 OKLAHOMA CITY TO CALUMET AND RETURN; 2/2 OKLAHOMA CITY TO YUKON	\$119.28
DLNK20230362	02/21/2023	EAN SERVICES LLC	01/30/2023	02/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO STILLWATER, OKLAHOMA CITY AND RETURN	\$206.56
DLNK20230363	02/21/2023	EAN SERVICES LLC	02/06/2023	02/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA TULSA TO OKLAHOMA CITY AND RETURN	\$132.98
DLNK20230365	02/21/2023	CEDON D HARA ZDA	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$165.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230366	02/22/2023	LARAMIE ANN COCHRAN	01/27/2023	02/13/2023	SULPHUR TO TULSA AND RETURN STAFF TRANSPORTATION DAISY TO THE FOLLOWING AND RETURN: 1/27 ADA; 1/28 TISHOMINGO, DURANT; 2/3-6 TULSA, MCALESTER; 2/7 OKLAHOMA CITY; 2/8 SEMINOLE, SHAWNEE; 2/9 SEMINOLE; SULPHUR; 2/10 DURANT; 2/13 BROKEN BOW	\$1,067.65
DLNK20230368	03/07/2023	SARAH MARGARET SHARUM	02/06/2023	02/06/2023	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$149.17 \$19.01
DLNK20230369	03/10/2023	SARAH MARGARET SHARUM	02/15/2023	02/16/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES TULSA TO OKLAHOMA CITY, DENVER CO, GLENDALE CO, DENVER CO, OKLAHOMA CITY AND RETURN	\$214.38 \$289.26 \$23.50 \$49.69
DLNK20230370	03/06/2023	MACKENZIE J SAVALA	02/06/2023	02/06/2023	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	\$85.80
DLNK20230371	03/06/2023	MACKENZIE J SAVALA	02/08/2023	02/08/2023	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$23.84
DLNK20230372	02/23/2023	MACKENZIE J SAVALA	02/10/2023	02/10/2023	STAFF TRANSPORTATION TULSA TO PRYOR, WAGONER AND RETURN	\$74.01
DLNK20230373	03/06/2023	MACKENZIE J SAVALA	02/15/2023	02/15/2023	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	\$115.28
DLNK20230374	03/06/2023	MACKENZIE J SAVALA	02/16/2023	02/16/2023	STAFF PER DIEM TULSA TO MUSKOGEE, MIAMI AND RETURN	\$6.13
DLNK20230375	03/07/2023	JOSHUA K SHARUM	01/30/2023	02/02/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS TULSA TO WASHINGTON DC AND RETURN	\$231.87 \$154.37 \$53.44
DLNK20230376	03/03/2023	JAMES S CARSON	02/15/2023	02/15/2023	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO YUKON, LAWTON, YUKON AND RETURN	\$41.75 \$15.00
DLNK20230377	03/06/2023	JAMES S CARSON	02/16/2023	02/16/2023	STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	\$12.00
DLNK20230378	03/03/2023	ESTELA L HERNANDEZ	02/02/2023	02/10/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.31
DLNK20230379	03/03/2023	ESTELA L HERNANDEZ	02/13/2023	02/17/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.15
DLNK20230391	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/19/2023	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	\$357.90
DLNK20230392	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$378.20
DLNK20230393	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.90
DLNK20230394	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$147.90
DLNK20230396	03/06/2023	EAN SERVICES LLC	02/06/2023	02/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO CHICKASHA, PURCELL, LAWTON AND RETURN	\$186.96
DLNK20230397	03/06/2023	EAN SERVICES LLC	02/06/2023	02/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN YUKON TO TULSA, OKLAHOMA CITY, MUSKOGEE, TULSA, YUKON AND RETURN	\$206.56

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			START	END		
DLNK20230398	03/02/2023	MICHELLE E ALTMAN	02/19/2023	02/22/2023	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$423.19 \$44.07
DLNK20230399	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/22/2023	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	\$141.90
DLNK20230400	03/08/2023	DEREK R OSBORN	02/18/2023	02/24/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$380.00 \$44.07 \$49.70
DLNK20230402	03/07/2023	EAN SERVICES LLC	02/19/2023	02/22/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	\$165.41
DLNK20230403	03/07/2023	EAN SERVICES LLC	02/13/2023	02/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO LAWTON, WEATHERFORD, CLINTON AND RETURN	\$221.86
DLNK20230404	03/06/2023	EAN SERVICES LLC	02/15/2023	02/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM DENVER CO TO GLENDALE CO AND RETURN	\$73.17
DLNK20230405	03/07/2023	EAN SERVICES LLC	02/11/2023	02/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO NORMAN, OKLAHOMA CITY AND RETURN	\$240.38
DLNK20230406	03/07/2023	EAN SERVICES LLC	02/15/2023	02/17/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA TULSA TO THE FOLLOWING AND RETURN: 2 /15, 17 IN AND AROUND; 2/17 MUSKOGEE, MIAMI	\$132.98
DLNK20230407	03/06/2023	ESTELA L HERNANDEZ	02/20/2023	02/24/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.20
DLNK20230408	03/06/2023	JAMES S CARSON	02/21/2023	02/21/2023	STAFF PER DIEM OKLAHOMA CITY TO CHICKASHA, MUSTANG AND RETURN	\$15.00
DLNK20230409	03/08/2023	JAMES S CARSON	02/22/2023	02/22/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE AND RETURN	\$29.52
DLNK20230410	03/08/2023	JAMES S CARSON	02/23/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO FORT SILL, ALTUS AFB, LAWTON AND RETURN	\$46.12 \$9.00
DLNK20230411	03/03/2023	MACKENZIE J SAVALA	02/20/2023	02/20/2023	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$148.00
DLNK20230412	03/03/2023	MACKENZIE J SAVALA	02/21/2023	02/21/2023	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$62.22
DLNK20230413	03/03/2023	MACKENZIE J SAVALA	02/22/2023	02/22/2023	STAFF TRANSPORTATION TULSA TO MEEKER AND RETURN	\$109.90
DLNK20230414	03/03/2023	MACKENZIE J SAVALA	02/24/2023	02/24/2023	STAFF TRANSPORTATION TULSA TO MUSKOGEE, DRUMRIGHT, CUSHING AND RETURN	\$132.99
DLNK20230415	03/03/2023	MACKENZIE J SAVALA	02/23/2023	02/23/2023	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	\$125.41
DLNK20230416	03/03/2023	MACKENZIE J SAVALA	02/09/2023	02/09/2023	STAFF TRANSPORTATION TULSA TO BIG CABIN, COLLINSVILLE, VERDIGRIS AND RETURN	\$94.32
DLNK20230419	03/09/2023	LARAMIE ANN COCHRAN	02/14/2023	02/14/2023	STAFF TRANSPORTATION DAISY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DLNK20230420	03/09/2023	LARAMIE ANN COCHRAN	02/16/2023	03/03/2023	STAFF TRANSPORTATION DAISY TO THE FOLLOWING AND RETURN: 2/16 TISHOMINGO, TULSA; 2/18 MADILL; 2/20 OKLAHOMA CITY; 2/21 BROKEN BOW; 2/22 OKLAHOMA CITY, ADA; 2/27 TULSA, WILBURTON; 3/2 SHAWNEE; 3/3 DURANT, TISHOMINGO	\$1,315.24
DLNK20230421	03/09/2023	MACKENZIE J SAVALA	02/27/2023	02/27/2023	STAFF TRANSPORTATION TULSA TO CLAREMORE, VINITA AND RETURN	\$85.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20230422	03/09/2023	MACKENZIE J SAVALA	02/28/2023	02/28/2023	STAFF TRANSPORTATION TULSA TO FAIRFAX AND RETURN	\$98.90
DLNK20230423	03/09/2023	MACKENZIE J SAVALA	03/03/2023	03/03/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.26
DLNK20230424	03/17/2023	SARAH MARGARET SHARUM	03/06/2023	03/06/2023	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$20.01
DLNK20230442	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$373.90
DLNK20230443	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$147.90
DLNK20230444	03/21/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$590.70
DLNK20230447	03/20/2023	JAMES S CARSON	03/01/2023	03/01/2023	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO CHEYENNE AND RETURN	\$73.14 \$20.00
DLNK20230448	03/20/2023	JAMES S CARSON	03/02/2023	03/02/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE, DUNCAN AND RETURN	\$49.99
DLNK20230449	03/20/2023	JAMES S CARSON	03/07/2023	03/07/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON AND RETURN	\$26.15
DLNK20230450	03/21/2023	JAMES S CARSON	03/08/2023	03/08/2023	STAFF PER DIEM OKLAHOMA CITY TO ANADARKO AND RETURN	\$18.00
DLNK20230451	03/23/2023	JAMES S CARSON	03/09/2023	03/09/2023	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO CORN AND RETURN	\$25.03 \$6.00
DLNK20230452	03/21/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	\$27.65
DLNK20230453	03/21/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	\$2.65
DLNK20230456	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	STAFF TRANSPORTATION TOLLS FOR M SAVALA TULSA TO OKLAHOMA CITY AND RETURN	\$5.40
DLNK20230457	03/24/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/24/2023	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO TUTTLE, LAWTON, ALTUS, CHICKASHA AND RETURN	\$7.90
DLNK20230458	03/24/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/26/2023	SENATOR TRANSPORTATION TOLLS FOR SEN LANKFORD OKLAHOMA CITY TO TULSA AND RETURN	\$11.80
DLNK20230460	03/24/2023	CITIBANK - TRAVEL CBA CARD	02/18/2023	02/24/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$4.85
DLNK20230461	03/24/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/23/2023	STAFF TRANSPORTATION TOLLS FOR C HARAZDA NORMAN TO TULSA AND RETURN	\$11.05
DLNK20230467	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$147.90
DLNK20230468	03/24/2023	EAN SERVICES LLC	02/20/2023	02/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO CHEYENNE, DUNCAN, TUTTLE, OKLAHOMA CITY AND RETURN	\$211.02
DLNK20230469	03/24/2023	EAN SERVICES LLC	02/21/2023	02/23/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA NORMAN TO TULSA, OKLAHOMA CITY AND RETURN	\$169.89
DLNK20230470	03/24/2023	EAN SERVICES LLC	02/24/2023	02/26/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD OKLAHOMA CITY TO TULSA AND RETURN	\$73.68

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DLNK20230471	03/24/2023	EAN SERVICES LLC	02/18/2023	02/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO NORMAN, OKLAHOMA CITY AND RETURN	\$235.33
DLNK20230472	03/24/2023	JAMES LANKFORD	02/09/2023	02/13/2023	SENATOR PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$31.11
DLNK20230474	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$373.90
DLNK20230475	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$147.90
DLNK20230477	03/24/2023	ESTELA L HERNANDEZ	03/02/2023	03/17/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$181.89
DLNK20230479	03/24/2023	JAMES LANKFORD	12/01/2022	12/04/2022	SENATOR PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$14.94
DLNK20230480	03/24/2023	JAMES LANKFORD	02/16/2023	02/27/2023	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO OKLAHOMA CITY, TULSA, FORT SILL, ALTUS, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	\$22.07 \$9.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$54,650.44
DLNK20230431	03/16/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
OTHER CONTRACTUAL SERVICES						\$1,050.00
0002835896	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
DLNK20230031	11/08/2022	BERMAN DATABASE SYSTEMS INC	10/01/2022	12/31/2022	SOFTWARE CUSTOM DEVELOPED	\$1,380.00
DLNK20230189	12/29/2022	CITIBANK - PURCHASE CARD	11/15/2022	11/15/2022	VOICE & DATA COMM EQUIPMENT	\$16.01
DLNK20230191	12/29/2022	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	VOICE & DATA COMM EQUIPMENT	\$14.59
DLNK20230194	01/03/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	VOICE & DATA COMM EQUIPMENT	\$23.67
DLNK20230237	01/12/2023	BERMAN DATABASE SYSTEMS INC	01/01/2023	09/30/2023	SOFTWARE CUSTOM DEVELOPED	\$4,140.00
DLNK20230288	02/01/2023	CITIBANK - PURCHASE CARD	01/15/2023	01/15/2023	VOICE & DATA COMM EQUIPMENT	\$29.97
DLNK20230356	02/14/2023	VERIZON WIRELESS	01/09/2023	02/23/2023	VOICE & DATA COMM EQUIPMENT	\$59.98
ACQUISITION OF ASSETS						\$6,314.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,283.30	-16,283.30
ORGANIZATION TOTALS	64,500.00	-\$16,283.30	-\$16,283.30
UNEXPENDED BALANCE AS OF 03/31/2023			\$48,216.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, MACY R			INTERN TO DEC. 15 AND FROM JAN. 25	\$3,400.00
		WOOD, KATHERINE N			INTERN TO OCT. 23	\$536.67
		FU, STEVEN			INTERN TO DEC. 1	\$1,423.33
		HUTSON, LAUREN ELIZABETH			INTERN TO DEC. 8	\$1,586.66
		BRAWLEY, CAITLIN J			INTERN FROM JAN. 10	\$1,889.99
		TURLEY, TRAVIS G			INTERN FROM JAN. 10	\$4,319.99
		ALASMRI, SARAH HELANAH			INTERN FROM JAN. 24	\$1,563.33
		HENDRIX, KADE B			INTERN FROM JAN. 24	\$1,563.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,283.30
Net Payroll Expenses						\$16,283.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,577,604.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,884,985.81
Travel & Transportation of Persons		0.00	-15,001.99
Rent, Communications & Utilities		0.00	-40,070.88
Printing and Reproduction		0.00	-426.79
Other Contractual Services		0.00	-1,076.51
Supplies & Materials		0.00	-49,428.00
Acquisition of Assets		0.00	-45,529.45
ORGANIZATION TOTALS	3,577,604.00	\$.00	-\$3,036,519.43
UNEXPENDED BALANCE AS OF 03/31/2023			\$541,084.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		55,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-34,363.25
ORGANIZATION TOTALS		55,300.00	\$.00	-\$34,363.25
UNEXPENDED BALANCE AS OF 03/31/2023				\$20,936.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,207.16	-3,235,343.38
Travel and Transportation of Persons		-23,223.57	-53,598.88
Rent, Communications and Utilities		-7,762.67	-47,121.15
Printing and Reproduction		-60.70	-1,049.40
Other Contractual Services		-136.07	-4,440.27
Supplies and Materials		-2,799.24	-25,074.63
Acquisition of Assets		0.00	-9,297.64
ORGANIZATION TOTALS	3,776,039.00	-\$32,775.09	-\$3,375,925.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$400,113.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$428.65
Net Payroll Expenses						\$428.65
DLEH20220284	10/04/2022	POLLAIDH F MAJOR	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$108.75
DLEH20220289	10/04/2022	POLLAIDH F MAJOR	07/28/2022	07/28/2022	MONTPELIER TO SPRINGFIELD AND RETURN	\$31.06
DLEH20220290	10/11/2022	SARAH E CALLANDER	08/10/2022	09/06/2022	STAFF TRANSPORTATION	\$183.74
DLEH20220293	10/12/2022	GRAHAM FORWARD	09/21/2022	09/24/2022	WASHINGTON DC TO WOODSTOCK AND RETURN	\$533.00
DLEH20220294	10/24/2022	ISABELLA LP WESTON	09/20/2022	09/23/2022	STAFF PER DIEM	\$277.20
DLEH20220297	11/01/2022	POLLAIDH F MAJOR	09/20/2022	09/23/2022	STAFF TRANSPORTATION	\$836.00
DLEH20220298	10/13/2022	JOHN P TRACY	04/18/2022	07/21/2022	STAFF INCIDENTALS	\$511.72
					BURLINGTON TO WASHINGTON DC AND RETURN	\$115.26
					STAFF PER DIEM	\$132.07
					STAFF TRANSPORTATION	\$176.04
					MONTPELIER TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$550.57
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20220299	10/13/2022	JOHN P TRACY	08/08/2022	08/16/2022	BURLINGTON TO THE FOLLOWING AND RETURN: 4/18, 20 MIDDLESEX; 4/27 SAINT ALBANS; 5/11 MONTPELIER, STOWE; 5/23 BOLTON; 5/30 RANDOLPH CENTER; 6/3 GRAND ISLE, MILTON; 6/4 RICHMOND; 7/8 RUTLAND; 7/21 BENNINGTON STAFF TRANSPORTATION	\$420.00
DLEH20220305	10/26/2022	CHARLES W MARTIN	09/21/2022	09/23/2022	BURLINGTON TO THE FOLLOWING AND RETURN: 8/8 SOUTH ROYALTON; 8 /10 RANDOLPH; 8/13 BRATTLEBORO; 8/16 NORWICH STAFF TRANSPORTATION	\$477.14
DLEH20220309	10/27/2022	LISA M BRIGHENTI	05/05/2022	09/30/2022	STAFF PER DIEM HUNTINGTON TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$514.00
DLEH20220314	10/25/2022	ANNETTE M GILLIS	09/29/2022	10/02/2022	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 5/5, 7/12, 9/28 MONTPELIER; 9/29, 30 RANDOLPH CENTER	\$287.80
					STAFF PER DIEM	\$358.05
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$488.78
					STAFF INCIDENTALS	\$32.20
DLEH20220315	11/02/2022	KULKARNI,VIKRAM	09/30/2022	10/09/2022	WASHINGTON DC TO BURLINGTON, COLCHESTER, BURLINGTON AND RETURN	
					STAFF INCIDENTALS	\$41.20
					STAFF PER DIEM	\$225.99
					STAFF TRANSPORTATION	\$672.94
DLEH20220322	10/31/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	WASHINGTON DC TO BURLINGTON, COLCHESTER, WINOOSKI, MONTPELIER, BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$377.60
					STAFF TICKET FEES	\$30.00
DLEH20220324	11/03/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/21/2022	AIRFARE FOR M COHN WASHINGTON DC TO BURLINGTON	
					STAFF TRANSPORTATION	\$640.00
DLEH20220325	11/01/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	TRAIN FARE FOR K MCDONALD WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$375.60
DLEH20220326	11/04/2022	RAJIV VENKATARAMANAN	06/23/2022	06/26/2022	AIRFARE FOR J VAN OOT WASHINGTON DC TO BURLINGTON	
					STAFF TRANSPORTATION	\$711.14
					STAFF INCIDENTALS	\$130.41
					STAFF PER DIEM	\$860.00
DLEH20220327	11/09/2022	VAN OOT,JEFFREY P	09/30/2022	10/01/2022	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$281.74
					STAFF PER DIEM	\$162.10
DLEH20220328	11/04/2022	JOHN P TRACY	09/19/2022	09/23/2022	WASHINGTON DC TO BURLINGTON, COLCHESTER, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$615.42
					STAFF PER DIEM	\$1,211.50
DLEH20220329	10/28/2022	AILEEN L LACHS	09/19/2022	09/24/2022	BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$332.20
					STAFF PER DIEM	\$1,333.80
					STAFF INCIDENTALS	\$192.10
					BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$178.10
					WASHINGTON DC TO BURLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20220331	10/26/2022	ISABELLA LP WESTON	08/09/2022	08/09/2022	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$48.25
DLEH20220332	10/27/2022	KATHERINE A LONG	08/13/2022	08/13/2022	STAFF TRANSPORTATION RICHMOND TO BRATTLEBORO AND RETURN	\$175.00
DLEH20220334	11/10/2022	MAYA E COHN	09/30/2022	10/02/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BURLINGTON, COLCHESTER AND RETURN	\$16.10 \$176.00
DLEH20220335	11/10/2022	PATRICIA M COATES	09/20/2022	09/23/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM JERICHO TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$217.41 \$504.05 \$968.39
DLEH20220336	11/04/2022	MICHELLE M MONROE	09/21/2022	09/23/2022	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN SENATOR INCIDENTALS SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	\$578.64 \$455.72 \$48.39 \$413.09 \$215.00
DLEH20220342	11/07/2022	KATHERINE A LONG	09/19/2022	09/24/2022	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	\$545.71 \$400.20
DLEH20220343	11/07/2022	LEAHY,PATRICK J	09/20/2022	09/21/2022	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$640.00
DLEH20220346	11/21/2022	ELIZABETH K KNOX	09/28/2022	10/03/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	\$189.60 \$23.31
DLEH20220347	12/05/2022	LISA M BRIGHTENI	09/20/2022	09/24/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BURLINGTON TO WASHINGTON DC AND RETURN	\$321.97 \$153.68 \$1,062.48
DLEH20220348	12/07/2022	THOMAS H BERRY	09/20/2022	09/23/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BURLINGTON TO WASHINGTON DC AND RETURN	\$119.76 \$584.20 \$891.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$23,223.57
0002828138	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.40
0002829254	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$94.45
DLEH20220339	11/14/2022	LEAHY,PATRICK J	09/21/2022	09/21/2022	SERVICE CHARGES & OTHER FEES	\$21.22
OTHER CONTRACTUAL SERVICES						\$136.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-63,389.84
ORGANIZATION TOTALS		64,500.00	\$.00	-\$63,389.84
UNEXPENDED BALANCE AS OF 03/31/2023				\$1,110.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,279,891.00		
Supplementals	14,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,023,383.60	-1,023,383.60
Travel and Transportation of Persons		-37,091.26	-37,091.26
Rent, Communications and Utilities		-11,613.07	-11,613.07
Printing and Reproduction		-802.55	-802.55
Other Contractual Services		-2,457.72	-2,457.72
Supplies and Materials		-3,588.86	-3,588.86
Acquisition of Assets		730.28	730.28
ORGANIZATION TOTALS	1,294,479.00	-\$1,078,206.78	-\$1,078,206.78
UNEXPENDED BALANCE AS OF 03/31/2023			\$216,272.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRACY, JOHN P			STATE DIRECTOR TO JAN. 2	\$69,743.91
		COATES, PATRICIA M			FIELD REPRESENTATIVE TO NOV. 13	\$14,333.33
		PATRICK, SHERMAN			LEGISLATIVE DIRECTOR TO JAN. 2	\$67,555.52
		GILLIS, ANNETTE M			DEPUTY CHIEF OF STAFF TO JAN. 2	\$47,716.93
		BERRY, THOMAS H			SENIOR FIELD REPRESENTATIVE TO DEC. 31	\$51,677.49
		LONG, KATHERINE A			CASEWORK MANAGER TO JAN. 2	\$50,021.91
		FORWARD, GRAHAM			SENIOR CASEWORKER TO JAN. 2	\$47,847.06
		DOURMASHKIN, REBECCA W			COUNSEL TO JAN. 2	\$50,666.66
		VAN OOT, JEFFREY P			SENIOR ADVISOR TO JAN. 2	\$30,055.51
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL TO JAN. 2	\$67,420.84
		BRIGHENTI, LISA M			STATE OPERATIONS MANAGER TO JAN. 2	\$43,497.33
		MARTIN, CHARLES W			OUTREACH REPRESENTATIVE TO OCT. 15 AND FROM NOV. 21 TO JAN. 2	\$33,481.49
		MAJOR, POLLAIDH F			FIELD REPRESENTATIVE TO OCT. 31	\$9,872.74
		LAVIALE, DILLION MEYER			ASSISTANT TO CHIEF OF STAFF/LEGISLATIVE CORRESPONDENT TO JAN. 2	\$28,273.24
		MYERS, KERI A			SENIOR ARCHIVIST TO NOV. 15	\$17,624.98
		CALLANDER, SARAH E			LEGISLATIVE ASSISTANT TO JAN. 2	\$30,666.00
		ROONEY, MEGAN D			EXECUTIVE ASSISTANT, PPT TO JAN. 2	\$24,277.76
		MANITSKY, DAVID M			DEPUTY PRESS SECRETARY TO JAN. 2	\$28,273.24
		LACHS, AILEEN L			CASEWORKER TO JAN. 2	\$48,087.73
		COHN, MAYA E			LEGISLATIVE ASSISTANT TO JAN. 2	\$30,448.13
		MORRILL, ASHLEY M			STAFF ASSISTANT TO JAN. 2	\$22,411.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNOX, ELIZABETH K MONROE, MICHELLE M LYNN, ALEXANDER S PACHMAN, BRANDON H WESTON, ISABELLA LP MATHEWS, CHARLES R JACOBSON, RACHEL M SOLSAA, GRETA ROSE			LEGISLATIVE ASSISTANT TO DEC. 15 VERMONT SCHEDULER AND MEDIA LIAISON TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 ARCHIVIST TO JAN. 2 INTERM TO NOV. 30	\$13,950.60 \$33,210.07 \$19,211.39 \$26,666.63 \$19,722.19 \$23,222.19 \$33,777.75 \$2,600.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$986,314.01 \$39,736.40 \$1,114.04 \$1,027,164.45
DLEH20220314	10/25/2022	ANNETTE M GILLIS	09/29/2022	10/02/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BURLINGTON, COLCHESTER, BURLINGTON AND RETURN	\$174.00 \$429.59 \$16.90
DLEH20220315	11/02/2022	KULKARNI,VIKRAM	09/30/2022	10/09/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BURLINGTON, COLCHESTER, WINOOSKI, MONTEPELIER, BURLINGTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, COLCHESTER, BOSTON MA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$1,288.65 \$1,923.96 \$329.60 \$279.76 \$178.10
DLEH20220334	11/10/2022	MAYA E COHN	09/30/2022	10/02/2022	WASHINGTON DC TO BURLINGTON AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$154.00 \$16.90
DLEH20220337	11/09/2022	LEAHY,PATRICK J	09/30/2022	10/10/2022	WASHINGTON DC TO BURLINGTON, COLCHESTER AND RETURN SENATOR TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$487.08 \$491.90 \$2,150.00 \$282.11
DLEH20230001	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/17/2022	STAFF TRANSPORTATION AIRFARE FOR K MCDONALD WASHINGTON DC TO BURLINGTON AND RETURN	\$759.19
DLEH20230002	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/08/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR R JACOBSON WASHINGTON DC TO BURLINGTON AND RETURN	\$30.00 \$651.20
DLEH20230003	11/04/2022	RACHEL M JACOBSON	10/02/2022	10/08/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	\$281.88 \$1,561.00 \$165.40
DLEH20230004	10/24/2022	POLLAIDH F MAJOR	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$30.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20230005	10/26/2022	POLLAIDH F MAJOR	10/03/2022	10/03/2022	MONTPELIER TO RANDOLPH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$48.12 \$15.48
DLEH20230006	10/21/2022	POLLAIDH F MAJOR	10/04/2022	10/04/2022	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$16.25
DLEH20230007	10/24/2022	POLLAIDH F MAJOR	10/06/2022	10/06/2022	MONTPELIER TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$48.12
DLEH20230014	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/16/2022	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$759.19 \$30.00
DLEH20230015	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/17/2022	AIRFARE FOR A GILLIS WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$698.19 \$30.00
DLEH20230016	10/26/2022	PATRICIA M COATES	10/04/2022	10/04/2022	AIRFARE FOR J VAN OOT WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$72.50
DLEH20230018	10/26/2022	ISABELLA LP WESTON	10/01/2022	10/01/2022	JERICHO TO GREENSBORO TO BURLINGTON STAFF TRANSPORTATION	\$75.87
DLEH20230019	11/04/2022	CITIBANK - TRAVEL CBA CARD	10/01/2022	10/01/2022	BURLINGTON TO RANDOLPH AND RETURN STAFF TRANSPORTATION	\$45.60
DLEH20230020	11/09/2022	PATRICIA M COATES	10/22/2022	10/23/2022	AIRFARE FOR J VAN OOT BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$191.25 \$177.76
DLEH20230021	11/16/2022	SHERMAN PATRICK	10/16/2022	10/18/2022	JERICHO TO BRATTLEBORO, RUTLAND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$610.60 \$550.91 \$43.80
DLEH20230022	11/08/2022	VAN OOT,JEFFREY P	10/16/2022	10/17/2022	FALLS CHURCH VA TO MANCHESTER NH, MONTPELIER, MANCHESTER NH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$245.67 \$252.77 \$19.44
DLEH20230023	10/26/2022	MICHELLE M MONROE	10/10/2022	10/10/2022	WASHINGTON DC TO WASHINGTON DC, SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$65.87
DLEH20230024	11/09/2022	ANNETTE M GILLIS	10/14/2022	10/16/2022	SAINT ALBANS TO WATERBURY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$88.40 \$96.83 \$669.00
DLEH20230036	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/02/2022	WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	\$377.59
DLEH20230043	11/22/2022	LEAHY,PATRICK J	10/15/2022	10/17/2022	AIRFARE FOR M COHN BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION SENATOR INCIDENTALS	\$804.16 \$29.50
DLEH20230044	11/16/2022	THOMAS H BERRY	10/01/2022	10/01/2022	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$75.62
DLEH20230045	11/16/2022	THOMAS H BERRY	10/03/2022	10/03/2022	BURLINGTON TO RANDOLPH CENTER AND RETURN STAFF TRANSPORTATION	\$48.43
DLEH20230046	11/16/2022	THOMAS H BERRY	10/04/2022	10/04/2022	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$48.31
					BURLINGTON TO WATERBURY, UNDERHILL CENTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20230047	11/16/2022	THOMAS H BERRY	10/06/2022	10/06/2022	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	\$8.31
DLEH20230048	11/16/2022	THOMAS H BERRY	10/08/2022	10/08/2022	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	\$47.50
DLEH20230049	11/16/2022	THOMAS H BERRY	10/10/2022	10/10/2022	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	\$33.75
DLEH20230050	11/30/2022	THOMAS H BERRY	10/17/2022	10/17/2022	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$8.75
DLEH20230051	12/07/2022	MYERS,KERI A	11/08/2022	11/12/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS TAKOMA PARK MD TO WASHINGTON DC, BURLINGTON, WASHINGTON DC AND RETURN	\$626.27 \$900.00 \$146.07
DLEH20230052	12/07/2022	LEAHY,PATRICK J	11/08/2022	11/12/2022	SENATOR INCIDENTALS SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	\$122.97 \$775.04 \$836.00
DLEH20230055	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/08/2022	11/12/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR K MYERS WASHINGTON DC TO BURLINGTON AND RETURN	\$30.00 \$448.20
DLEH20230061	12/06/2022	THOMAS H BERRY	11/21/2022	11/21/2022	STAFF TRANSPORTATION BURLINGTON TO FERRISBURGH AND RETURN	\$41.25
DLEH20230066	12/08/2022	ISABELLA LP WESTON	11/28/2022	11/28/2022	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$60.00
DLEH20230068	12/09/2022	LISA M BRIGHENTI	10/01/2022	11/29/2022	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 10/1 RANDOLPH CENTER; 11/16 BARRE, MONTPELIER; 11/17 SOUTH BURLINGTON; 11/21, 28, 29 MONTPELIER; 11/22 MONTPELIER, RICHMOND, WILLISTON	\$335.56
DLEH20230073	12/13/2022	ISABELLA LP WESTON	11/30/2022	12/02/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	\$56.22 \$432.86 \$468.81
DLEH20230074	12/20/2022	MICHELLE M MONROE	11/30/2022	12/02/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BURLINGTON TO WASHINGTON DC AND RETURN	\$483.20 \$50.84 \$424.09
DLEH20230075	12/14/2022	THOMAS H BERRY	11/30/2022	12/02/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	\$336.83 \$98.35 \$737.20
DLEH20230076	12/15/2022	GRAHAM FORWARD	11/30/2022	12/02/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BURLINGTON TO WASHINGTON DC AND RETURN	\$40.38 \$392.10 \$347.96
DLEH20230078	12/15/2022	AILEEN L LACHS	11/30/2022	12/03/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BURLINGTON TO WASHINGTON DC AND RETURN	\$228.60 \$579.88 \$84.33
DLEH20230079	12/15/2022	KATHERINE A LONG	11/30/2022	12/03/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$469.66 \$475.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$53.24
DLEH20230080	12/14/2022	THOMAS H BERRY	12/10/2022	12/10/2022	BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$48.75
DLEH20230081	12/16/2022	MICHELLE M MONROE	12/10/2022	12/10/2022	BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	\$80.62
DLEH20230082	12/16/2022	ISABELLA LP WESTON	12/12/2022	12/12/2022	SAINT ALBANS TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	\$52.50
DLEH20230090	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/11/2022	BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$527.20
DLEH20230091	12/19/2022	THOMAS H BERRY	12/14/2022	12/14/2022	AIRFARE FOR A MORRILL WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$48.75
DLEH20230092	12/20/2022	LEAHY,PATRICK J	12/09/2022	12/11/2022	BURLINGTON TO HIGHGATE SPRINGS AND RETURN	
					SENATOR PER DIEM	\$418.00
					SENATOR INCIDENTALS	\$74.98
					SENATOR TRANSPORTATION	\$725.78
DLEH20230093	01/03/2023	JOHN P TRACY	11/30/2022	12/06/2022	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF PER DIEM	\$1,095.06
					STAFF TRANSPORTATION	\$478.70
					STAFF INCIDENTALS	\$133.43
DLEH20230094	12/21/2022	LISA M BRIGHENTI	11/30/2022	12/04/2022	BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$277.20
					STAFF PER DIEM	\$437.68
					STAFF INCIDENTALS	\$56.22
DLEH20230098	01/05/2023	MCDONALD,KEVIN J	10/14/2022	10/17/2022	BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$978.11
					STAFF PER DIEM	\$179.29
DLEH20230103	01/20/2023	KATHERINE A LONG	12/20/2022	12/22/2022	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF PER DIEM	\$146.08
					STAFF TRANSPORTATION	\$487.60
					STAFF INCIDENTALS	\$15.03
DLEH20230107	01/20/2023	JOHN P TRACY	12/20/2022	12/21/2022	BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$486.60
					STAFF PER DIEM	\$191.71
					STAFF INCIDENTALS	\$22.04
DLEH20230108	01/06/2023	JOHN P TRACY	10/20/2022	11/15/2022	BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$454.25
					BURLINGTON TO THE FOLLOWING AND RETURN: 10/20 BENNINGTON; 10/24 MIDDLESEX; 10/28 BERLIN; 11/1 SPRINGFIELD; 11/14 RUTLAND; 11/15 MANCHESTER	
DLEH20230109	01/04/2023	JOHN P TRACY	12/08/2022	12/12/2022	STAFF TRANSPORTATION	\$129.87
					BURLINGTON TO THE FOLLOWING AND RETURN: 12/8 WATERBURY; 12/10, 12 MONTPELIER	
DLEH20230110	01/04/2023	LISA M BRIGHENTI	12/10/2022	12/15/2022	STAFF TRANSPORTATION	\$106.31
					BURLINGTON TO THE FOLLOWING AND RETURN: 12/10 MONTPELIER; 12/15 BARRE, MONTPELIER	
DLEH20230124	02/24/2023	RAJIV VENKATARAMANAN	10/13/2022	10/17/2022	STAFF INCIDENTALS	\$126.88
					STAFF TRANSPORTATION	\$517.04
					STAFF PER DIEM	\$669.00
					WASHINGTON DC TO BURLINGTON, RUTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,091.26
0002830420	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002831798	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$69.30
0002832867	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$306.55
DLEH20230020	11/09/2022	PATRICIA M COATES	10/22/2022	10/23/2022	TRAIN/ORIENT/CONFERENCE FEES	\$69.49
DLEH20230039	11/18/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	SERVICE CHARGES & OTHER FEES	\$1,244.67
DLEH20230057	12/02/2022	VIDEO & FILM SOLUTIONS CORPORATION	10/17/2022	11/08/2022	AUDIO, VISUAL EQUIP MAINT	\$662.40
DLEH20230058	12/02/2022	LEAHY,PATRICK J	10/21/2022	10/21/2022	SERVICE CHARGES & OTHER FEES	\$21.22
DLEH20230111	01/05/2023	LEAHY,PATRICK J	11/21/2022	11/21/2022	SERVICE CHARGES & OTHER FEES	\$22.87
DLEH20230121	02/02/2023	LEAHY,PATRICK J	12/21/2022	12/21/2022	SERVICE CHARGES & OTHER FEES	\$21.22
OTHER CONTRACTUAL SERVICES						\$2,457.72
TDEP22300245	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	VOICE & DATA COMM EQUIPMENT	-\$730.28
ACQUISITION OF ASSETS						-\$730.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	21,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,066.66	-6,066.66
ORGANIZATION TOTALS	21,500.00	-\$6,066.66	-\$6,066.66
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,433.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, EMMA NOELANI			INTERN FROM OCT. 3 TO DEC. 31	\$5,416.66
		SOLSAA, GRETA ROSE			INTERN FROM DEC. 8 TO DEC. 15	\$650.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$6,066.66
					Net Payroll Expenses	\$6,066.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,614,025.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,626,543.16
Travel & Transportation of Persons		0.00	-150,658.22
Rent, Communications & Utilities		0.00	-55,872.25
Printing and Reproduction		0.00	-462.51
Other Contractual Services		0.00	-6,048.98
Supplies and Materials		-266.92	-20,963.99
Acquisition of Assets		-10,341.65	-51,263.81
ORGANIZATION TOTALS	3,614,025.00	-\$10,608.57	-\$2,911,812.92
UNEXPENDED BALANCE AS OF 03/31/2023			\$702,212.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DL EE20210583	10/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	AUDIO, VISUAL EQUIPMENT IT EQUIPMENT	\$578.45 \$9,763.20
ACQUISITION OF ASSETS						\$10,341.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,923.16
ORGANIZATION TOTALS	55,300.00	\$.00	-\$40,923.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$14,376.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-379.97	-2,885,772.61
Travel and Transportation of Persons		-18,909.97	-169,606.64
Rent, Communications and Utilities		-9,575.78	-49,900.06
Printing and Reproduction		0.00	-4,651.80
Other Contractual Services		-99.00	-1,944.49
Supplies and Materials		-12,279.19	-36,996.16
Acquisition of Assets		-2,611.21	-4,722.71
Net Payroll Expenses		0.00	56.55
ORGANIZATION TOTALS	3,813,028.00	-\$43,855.12	-\$3,153,537.92
UNEXPENDED BALANCE AS OF 03/31/2023			\$659,490.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$379.97
Net Payroll Expenses						\$379.97
DLEE20220393	12/06/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/21/2022	SENATOR TRANSPORTATION	\$507.60
DLEE20220476	10/04/2022	ROBERT T AXSON	08/14/2022	08/20/2022	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$912.95
					STAFF TRANSPORTATION	\$90.95
					STAFF PER DIEM	
					COTTONWOOD HEIGHTS TO SALT LAKE CITY, PROVO, COTTONWOOD HEIGHTS, PROVO, BRYCE, COTTONWOOD HEIGHTS, NEPHI, GUNNISON, FAIRVIEW, COTTONWOOD HEIGHTS, PARK CITY, TOOELE, COTTONWOOD HEIGHTS, LOGAN, OGDEN, COTTONWOOD HEIGHTS, SALT LAKE CITY AND RETURN	
DLEE20220523	10/04/2022	WELLUM JR,STEPHEN J	08/21/2022	08/28/2022	STAFF PER DIEM	\$755.63
					STAFF TRANSPORTATION	\$1,421.79
					STAFF INCIDENTALS	\$88.45
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20220529	10/13/2022	MEDRANO, CHRISTOPHER JOSEPH	08/29/2022	09/03/2022	STAFF TRANSPORTATION	\$1,114.86
					STAFF PER DIEM	\$711.66
					STAFF INCIDENTALS	\$80.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20220530	10/04/2022	JOEL V BROWN	09/21/2022	09/22/2022	WASHINGTON DC TO SALT LAKE CITY, SANDY, SALT LAKE CITY, CHICAGO IL, WESTMONT IL, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$187.98
DLEE20220531	10/04/2022	WISCOMBE,EMILY T	01/10/2022	03/29/2022	VERNAL TO HUNTINGTON, PRICE AND RETURN STAFF TRANSPORTATION	\$162.63
DLEE20220532	10/04/2022	WISCOMBE,EMILY T	04/11/2022	06/15/2022	1/10, 20, 2/17, 28, 3/17, 21 OREM TO PROVO AND RETURN; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/4 INTERDEPARTMENTAL TRANSPORTATION; 3/4 OGDEN; 3/15 RIVERTON; 3/29 LAYTON STAFF TRANSPORTATION	\$193.63
DLEE20220533	10/04/2022	WISCOMBE,EMILY T	06/16/2022	09/02/2022	4/11, 21, 5/9, 6/14 OREM TO PROVO AND RETURN; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/5 MURRAY; 5/10, 19, 6/15 RIVERTON; 5/18 INTERDEPARTMENTAL TRANSPORTATION; 5/27 SALT LAKE CITY, OGDEN STAFF TRANSPORTATION	\$223.85
DLEE20220536	10/04/2022	HAAKON E.D. SANTAELLA	08/14/2022	08/19/2022	OREM TO THE FOLLOWING AND RETURN: 6/16, 8/18 PROVO; 7/14 AMERICAN FORK; 8/26 IN AND AROUND; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/8 SANDY; 7/11 RIVERTON; 8/10 MAGNA; 8/11 MURRAY; 8/25, 9/2 OGDEN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$802.96 \$651.43 \$124.41
DLEE20220547	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/19/2022	08/25/2022	WASHINGTON DC TO SALT LAKE CITY, SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	\$817.20
DLEE20220548	10/12/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/28/2022	AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$1,015.20
DLEE20220554	10/05/2022	ROBERT T AXSON	05/20/2022	06/06/2022	AIRFARE FOR S HANSEN WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$509.53
DLEE20220556	10/12/2022	ROBERT T AXSON	06/07/2022	06/24/2022	5/20 COTTONWOOD HEIGHTS TO LEHI, AMERICAN FORK TO SALT LAKE CITY; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS; 5/20 PROVO, LINDON; 6/3 OREM, SPANISH FORK, LEHI, PROVO; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 5/21 SPANISH FORK; 5/25 SANDY; SALT LAKE CITY TO THE FOLLOWING AND RETURN; 5/23 GOSHEN, SANTAQUIN; 5/26 LOGAN; 5/31 RIVERTON, SOUTH JORDAN; 6/2 WEST JORDAN; 6/6 OGDEN STAFF TRANSPORTATION	\$426.71
DLEE20220557	10/11/2022	ROBERT T AXSON	07/11/2022	07/25/2022	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/7 WOODS CROSS; 6/9 SANDY; 6/14 MAGNA; 6/15 WEST JORDAN; 6/22 DRAPER; MORGAN; 6/24 PROVO, CEDAR HILLS; 6/9 SALT LAKE CITY TO OREM, EPHRAIM TO COTTONWOOD HEIGHTS; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 6/15 LEHI; 6/16 PROVO STAFF TRANSPORTATION	\$486.87
DLEE20220558	10/12/2022	ROBERT T AXSON	06/25/2022	07/08/2022	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/11 EAGLE MOUNTAIN; 7/18 LAYTON; TOOELE; 7/20 PARK CITY; 7/22 AMERICAN FORK, SARATOGA SPRINGS; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 7/13 OREM; 7/14 LINDON; 7/19 LEHI, PROVO; 7/23 COTTONWOOD HEIGHTS TO OREM, SALT LAKE CITY AND RETURN; 7/25 SALT LAKE CITY TO SPANISH FORK TO COTTONWOOD HEIGHTS STAFF TRANSPORTATION	\$533.09
DLEE20220561	10/13/2022	STEPHEN J HANSEN	09/15/2022	09/30/2022	COTTONWOOD HEIGHTS TO FOLLOWING AND RETURN: 6/25 OGDEN; 7/2, 3 PROVO; 7/4 HIGHLAND; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6 /28 SANDY; 6/29 AMERICAN FORK, MURRAY; 7/5 SANDY, ALPINE; 7/8 PLEASANT GROVE, PROVO; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 6/30 HEBER CITY, PROVO, AMERICAN FORK; 7/1 OREM, PROVO, CEDAR HILLS STAFF TRANSPORTATION	\$187.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20220562	10/11/2022	JOEL V BROWN	09/29/2022	09/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$256.25
DLEE20220569	10/12/2022	ROBERT T AXSON	07/27/2022	08/05/2022	VERNAL TO SALT LAKE CITY, PROVO AND RETURN STAFF TRANSPORTATION	\$432.50
DLEE20220570	10/12/2022	ROBERT T AXSON	08/23/2022	09/13/2022	7/27 COTTONWOOD HEIGHTS TO PARK CITY TO SALT LAKE CITY; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/28 NEPHI, EUREKA; 8/5 BRIGHAM CITY; 8/2 COTTONWOOD HEIGHTS TO DUCHESNE, PRICE AND RETURN STAFF TRANSPORTATION	\$501.87
DLEE20220571	10/14/2022	ROBERT T AXSON	09/14/2022	09/30/2022	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/23 OGDEN, HOOPER; 8/24 RIVERTON; 8/26 SPRINGVILLE; 9/5, 13 DRAPER; 9/7 TREMONTON; 9/12 CENTERVILLE; 9/13 MURRAY; 8/27 COTTONWOOD HEIGHTS TO SALT LAKE CITY, MAGNA, SALT LAKE CITY AND RETURN; 9/8 SALT LAKE CITY TO SPRING CITY TO COTTOWOOD HEIGHTS STAFF TRANSPORTATION	\$299.37
DLEE20220572	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 9/14 HERRIMAN, WEST JORDAN; 9/30 PROVO, SALT LAKE CITY, LEHI; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 9/14 SALT LAKE CITY; 9/21 DRAPER; 9/24 SANDY, OREM; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/16 MIDVALE; 9/20 MURRAY, WEST JORDAN; 9/21 COTTONWOOD HEIGHTS, BOUNTIFUL; 9/26 SALT LAKE CITY TO MURRAY, SALT LAKE CITY, DRAPER TO COTTONWOOD HEIGHTS STAFF TRANSPORTATION	\$507.60
DLEE20220573	10/24/2022	HEATH M HANSEN	09/06/2022	09/07/2022	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$235.95 \$7.28
DLEE20220574	10/21/2022	HEATH M HANSEN	09/08/2022	09/08/2022	ST GEORGE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	\$27.50
DLEE20220575	10/21/2022	HEATH M HANSEN	09/13/2022	09/13/2022	ST GEORGE TO LEEDS AND RETURN STAFF TRANSPORTATION	\$51.87
DLEE20220576	10/24/2022	HEATH M HANSEN	09/15/2022	09/15/2022	ST GEORGE TO ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$139.90
DLEE20220577	10/25/2022	HEATH M HANSEN	09/20/2022	09/23/2022	ST GEORGE TO BEAVER, KANAB AND RETURN STAFF TRANSPORTATION	\$455.46
DLEE20220578	10/20/2022	HEATH M HANSEN	09/30/2022	09/30/2022	ST GEORGE TO BRYCE, ESCALANTE AND RETURN STAFF TRANSPORTATION	\$4.37
DLEE20220579	10/20/2022	HEATH M HANSEN	09/19/2022	09/19/2022	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.50
DLEE20220580	10/20/2022	HEATH M HANSEN	09/16/2022	09/16/2022	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.00
DLEE20220581	10/31/2022	HEATH M HANSEN	09/27/2022	09/28/2022	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$247.11
DLEE20220583	10/21/2022	HEATH M HANSEN	09/14/2022	09/14/2022	ST GEORGE TO NEPHI AND RETURN STAFF TRANSPORTATION	\$66.25
DLEE20220584	10/21/2022	HEATH M HANSEN	09/23/2022	09/23/2022	ST GEORGE TO ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$75.00
DLEE20220585	10/24/2022	HEATH M HANSEN	09/26/2022	09/26/2022	ST GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$176.71
DLEE20220587	11/28/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/29/2022	ST GEORGE TO PAROWAN, PANGUITCH, RICHFIELD AND RETURN SENATOR TRANSPORTATION	\$417.60
DLEE20220588	12/02/2022	JACKSON,NATHAN J	09/13/2022	09/28/2022	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$434.37

B-1410

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20220589	12/05/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/26/2022	OGDEN TO THE FOLLOWING AND RETURN: 9/13 SALT LAKE CITY; 9/20, 28 LOGAN; 9/28 HILL AFB, FARMINGTON; OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 9/22 STOCKTON, GRANTSVILLE; 9/27 HERRIMAN; 9 /24 KAYSVILLE TO LEHI AND RETURN	
DLEE20220590	01/09/2023	WISCOMBE,EMILY T	09/07/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$507.60
DLEE20220591	01/12/2023	WISCOMBE,EMILY T	05/20/2022	05/20/2022	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/7 SOUTH JORDAN; 9 /29 INTERDEPARTMENTAL TRANSPORTATION; 9/19, 22, 27 OREM TO PROVO AND RETURN	\$50.62
DLEE20220592	02/07/2023	ALLEN L LONSBERRY	08/21/2022	08/27/2022	STAFF TRANSPORTATION OREM TO WEST JORDAN, PROVO AND RETURN	\$38.02
					STAFF TRANSPORTATION	\$1,137.94
					STAFF INCIDENTALS	\$85.77
					STAFF PER DIEM	\$732.77
					WASHINGTON DC TO SALT LAKE CITY, LAYTON, SOUTH JORDAN, SALT LAKE CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$18,909.97
DLEE20220582	12/02/2022	HEATH M HANSEN	09/16/2022	09/16/2022	TRAIN/ORIENT/CONFERENCE FEES	\$99.00
					OTHER CONTRACTUAL SERVICES	\$99.00
0002829438	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$34.51
DLEE20220534	10/04/2022	AUSTIN J RICH	09/22/2022	09/22/2022	AUDIO, VISUAL EQUIPMENT	\$2,036.74
DLEE20220560	10/13/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	AUDIO, VISUAL EQUIPMENT	\$525.13
DLEE20220593	01/23/2023	ALLEN L LONSBERRY	10/19/2021	10/19/2021	VOICE & DATA COMM EQUIPMENT	\$14.83
					ACQUISITION OF ASSETS	\$2,611.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-61,569.77
ORGANIZATION TOTALS		64,500.00	\$.00	-\$61,569.77
UNEXPENDED BALANCE AS OF 03/31/2023				\$2,930.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,276,083.65	-1,276,083.65
Travel and Transportation of Persons		-45,265.57	-45,265.57
Rent, Communications and Utilities		-15,672.32	-15,672.32
Printing and Reproduction		-3,993.00	-3,993.00
Supplies and Materials		-15,061.89	-15,061.89
Acquisition of Assets		-3,986.63	-3,986.63
ORGANIZATION TOTALS	4,009,299.00	-\$1,360,063.06	-\$1,360,063.06
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,649,235.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM FEB. 14	\$22,703.80
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	\$35,208.27
		WISCOMBE, EMILY T			CASEWORKER	\$25,124.94
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE FROM JAN. 1	\$2,152.88
		BELL, ALLYSON			CHIEF OF STAFF	\$101,850.00
		AXSON, ROBERT T			STATE DIRECTOR	\$75,000.00
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$36,699.93
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	\$39,999.96
		CHESTNUT, ANN M			LEGISLATIVE ASSISTANT FROM MAR. 6	\$6,597.22
		PATINO, LINDA M			CONSTITUENT LIAISON TO FEB. 1	\$11,611.07
		WOODRUFF, CHRISTY M			LEGISLATIVE DIRECTOR TO OCT. 23	\$17,652.77
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 2	\$18.29
		WELLUM, STEPHEN J JR			LEGISLATIVE COUNSEL TO JAN. 22	\$32,666.67
		HANSEN, HEATH M			SOUTHERN AREA UTAH DIRECTOR	\$45,000.00
		REBOLI, PHILIP A			LEGISLATIVE DIRECTOR FROM DEC. 22	\$49,583.29
		LA CROIX, COLE T			LEGISLATIVE ASSISTANT	\$40,666.61
		ANDERSON, DEREK M			STATE COMMUNICATIONS SPECIALIST	\$25,833.28
		OBERAN, ELIZABETH M			GENERAL COUNSEL FROM FEB. 14	\$18,277.77
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,315.33
		ROBERTS, JORDAN M			PRESS SECRETARY	\$27,249.97
		ANTHONY, ROBERT J			DIRECTOR OF CONSTITUENT AFFAIRS	\$49,999.93
		CHELAK, CHRISTIAN M			LEGISLATIVE ASSISTANT FROM OCT. 3	\$34,788.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CANNON, MACKENZIE			COUNSEL FROM FEB. 14	\$11,861.11
		JOHNSON, ALYSON			ADMINISTRATIVE MANAGER	\$34,666.61
		WAIT, MARK A			DEPUTY CHIEF OF STAFF	\$50,625.00
		MCLERRAN, BARRY J			CASEWORKER TO DEC. 31	\$7,812.48
		NEUHAUS, RYAN M			POLICY ADVISOR	\$2,850.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR FROM FEB. 6	\$763.88
		EDWARDS, SAMANTHA I			CORRESPONDENCE COORDINATOR TO MAR. 21	\$20,624.95
		LONSBERRY, ALLEN L			COMMUNICATIONS DIRECTOR	\$69,999.96
		CROFTS, SAMUEL F			LEGISLATIVE ASSISTANT	\$33,166.61
		COOMBS, CHRISTOPHER J			COMMUNITY LIAISON	\$15,624.97
		DESCH, AUGUST T			LEGISLATIVE CORRESPONDENT	\$19,833.28
		BAGLEY, SOPHIA N			LEGISLATIVE CORRESPONDENT TO DEC. 15	\$8,750.00
		SHUMWAY, DEREK N			CASEWORKER TO DEC. 31	\$4,500.00
		SMITH, CHRISTOPHER A			CASEWORKER FROM FEB. 1	\$7,166.64
		MEDRANO, CHRISTOPHER JOSEPH			LEGISLATIVE ASSISTANT	\$36,836.23
		SANTAELLA, HAAKON E.D.			LEGISLATIVE CORRESPONDENT	\$21,333.28
		PAEPKE, SAMUEL M			STAFF ASSISTANT	\$20,625.31
		BROWN, JOEL V			AREA DIRECTOR	\$37,500.00
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST	\$21,312.46
		PORTER, TRAVIS			CASEWORKER	\$16,791.62
		MEADOR, MARK R			GENERAL COUNSEL FROM FEB. 14	\$22,586.10
		LINDEMAN, MADISON N			STAFF ASSISTANT TO FEB. 21	\$13,666.61
		HANSEN, STEPHEN J			SPECIAL ASSISTANT	\$18,333.28
		ALBAUGH, JOCELYN B			STAFF ASSISTANT	\$18,333.28
		MARIOTTI, KARINA EDITH			LEGISLATIVE CORRESPONDENT	\$19,833.28
		MORRIS, KAYLEI A			FALL INTERN TO DEC. 16	\$3,166.66
		KEETCH, KADEN M			FALL INTERN TO DEC. 16	\$2,533.33
		YARDLEY, ALEX E			FALL INTERN TO DEC. 16	\$3,166.66
		NELSON, DEREK J			FALL INTERN TO DEC. 16	\$3,166.66
		ROGERS, HANNAH YVONNE			FALL INTERN TO DEC. 16	\$3,631.07
		WILKINSON, GRANT R			FALL INTERN TO DEC. 16	\$3,006.20
		ANDERSON, JAROM M			FALL INTERN TO DEC. 16	\$4,256.00
		HATFIELD, SCOTT ALLEN JR			CASEWORKER TO DEC. 7	\$5,055.53
		POURHAGGOU, SAHRNAZ			SPRING INTERN FROM JAN. 4	\$1,740.00
		RONSON, BRANDON M			SPRING INTERN FROM JAN. 4 TO JAN. 6	\$60.00
		ROSENGREN, ABIGAIL E			SPRING INTERN FROM JAN. 6	\$2,755.55
		STUTZ, ANNA MARIE			STAFF ASSISTANT FROM FEB. 27	\$3,777.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,273,713.00
					PERSONNEL BENEFITS	\$2,370.65
					Net Payroll Expenses	\$1,276,083.65
DLEE20230001	10/11/2022	JOEL V BROWN	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$75.00
DLEE20230002	10/17/2022	KARINA EDITH MARIOTTI	10/05/2022	10/05/2022	VERNAL TO DUCHESNE AND RETURN	
					STAFF TRANSPORTATION	\$34.38
DLEE20230003	10/17/2022	CHRISTOPHER J COOMBS	10/05/2022	10/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$198.75
DLEE20230009	10/19/2022	ROBERT T AXSON	10/04/2022	10/14/2022	SALT LAKE CITY TO BEAVER AND RETURN	
					STAFF TRANSPORTATION	\$421.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/4 ALPINE, AMERICAN FORK, PROVO, LEHI; 10/5 LEHI; SANDY; 10/6 CROYDON; 10/11 PARK CITY, MIDWAY, PROVO, OREM; 10/12 LINDON; 10/13 BOUNTIFUL; SARATOGA SPRINGS, LEHI; 10/14 MURRAY; 10/10 COTTONWOOD HEIGHTS TO WEST JORDAN, SANDY, WEST JORDAN, SALT LAKE CITY AND RETURN	
DLEE20230011	10/20/2022	JOEL V BROWN	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$221.25
DLEE20230012	10/20/2022	JOEL V BROWN	10/10/2022	10/14/2022	VERNAL TO SALT LAKE CITY AND RETURN	
DLEE20230013	10/20/2022	HEATH M HANSEN	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$461.30
DLEE20230014	10/24/2022	HEATH M HANSEN	10/04/2022	10/13/2022	VERNAL TO CEDAR CITY, ST GEORGE AND RETURN	\$5.62
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20230015	10/25/2022	ROBERTS,JORDAN M	10/09/2022	10/18/2022	STAFF TRANSPORTATION	\$514.77
DLEE20230016	10/26/2022	JOEL V BROWN	10/19/2022	10/19/2022	ST GEORGE TO THE FOLLOWING AND RETURN: 10/4 PAROWAN, RICHFIELD; 10/5, 11, 12, 13 CEDAR CITY; 10/6 EPHRAIM	
DLEE20230017	10/28/2022	JOEL V BROWN	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$866.20
DLEE20230024	11/09/2022	JOEL V BROWN	10/26/2022	10/26/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20230025	11/09/2022	JOEL V BROWN	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$76.87
DLEE20230026	11/15/2022	JOEL V BROWN	11/02/2022	11/02/2022	VERNAL TO DUCHESNE AND RETURN	
DLEE20230027	11/15/2022	JOEL V BROWN	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$208.75
DLEE20230028	11/21/2022	ALYSON JOHNSON	10/30/2022	11/06/2022	VERNAL TO ORANGEVILLE, EAST CARBON AND RETURN	
					STAFF TRANSPORTATION	\$236.87
DLEE20230041	11/29/2022	STEPHEN J HANSEN	10/01/2022	10/01/2022	VERNAL TO EMERY, PRICE AND RETURN	
DLEE20230042	12/02/2022	JACKSON,NATHAN J	10/04/2022	10/25/2022	STAFF TRANSPORTATION	\$236.87
					VERNAL TO OREM, SALT LAKE CITY AND RETURN	
DLEE20230043	12/02/2022	JACKSON,NATHAN J	11/01/2022	11/15/2022	STAFF TRANSPORTATION	\$72.50
					VERNAL TO DUCHESNE AND RETURN	
					STAFF TRANSPORTATION	\$39.37
					VERNAL TO ROOSEVELT AND RETURN	
					STAFF TRANSPORTATION	\$1,147.20
					WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	
DLEE20230044	12/02/2022	JACKSON,NATHAN J	11/01/2022	11/15/2022	STAFF TRANSPORTATION	\$638.60
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20230052	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$213.75
DLEE20230053	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	10/4 OGDEN TO SALT LAKE CITY, WEST JORDAN TO KAYSVILLE; 10/5, 6, 7 KAYSVILLE TO SALT LAKE CITY AND RETURN; OGDEN TO THE FOLLOWING AND RETURN: 10/17 SALT LAKE CITY; 10/20 HILL AFB, CLEARFIELD; 10/25 FARMINGTON	
DLEE20230054	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$238.75
DLEE20230055	12/12/2022	MICHAEL S LEE	11/17/2022	11/28/2022	11/1 OGDEN TO PROVO TO KAYSVILLE; OGDEN TO THE FOLLOWING AND RETURN: 11/4 LOGAN; 11/9 MORGAN; 11/8, 15 KAYSVILLE TO SALT LAKE CITY AND RETURN	
DLEE20230056	12/07/2022	HEATH M HANSEN	10/17/2022	11/01/2022	STAFF TRANSPORTATION	\$420.60
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$522.60
					AIRFARE FOR S HANSEN SALT LAKE CITY TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$522.60
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$67.84
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$718.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230057	12/07/2022	HEATH M HANSEN	11/14/2022	11/15/2022	ST GEORGE TO THE FOLLOWING AND RETURN: 10/18 KANAB, PANGUITCH, RICHFIELD; 10/19 CEDAR CITY; 10/21 SPRINGDALE; 10/24 PAROWAN, KANAB; 10/28, 11/1 RICHFIELD STAFF TRANSPORTATION STAFF PER DIEM	\$107.78 \$24.60
DLEE20230058	12/07/2022	HEATH M HANSEN	11/21/2022	11/21/2022	ST GEORGE TO CEDAR CITY, PAROWAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$153.43 \$12.54
DLEE20230059	11/30/2022	HEATH M HANSEN	11/09/2022	11/09/2022	ST GEORGE TO BICKNELL AND RETURN STAFF TRANSPORTATION	\$8.12
DLEE20230060	12/01/2022	HEATH M HANSEN	11/16/2022	11/17/2022	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.50
DLEE20230062	12/19/2022	STEPHEN J HANSEN	11/14/2022	12/06/2022	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.25
DLEE20230063	12/14/2022	JOEL V BROWN	11/30/2022	12/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$167.64 \$15.26 \$258.84
DLEE20230064	12/16/2022	JOEL V BROWN	12/09/2022	12/10/2022	VERNAL TO MOAB, PRICE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$17.69 \$128.00 \$235.62
DLEE20230065	12/16/2022	MICHAEL S LEE	12/08/2022	12/12/2022	STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$84.74
DLEE20230074	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$420.60
DLEE20230075	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$522.60
DLEE20230076	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$522.60
DLEE20230077	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/11/2022	12/11/2022	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$420.60
DLEE20230078	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/03/2022	12/03/2022	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$408.60
DLEE20230079	01/09/2023	WISCOMBE,EMILY T	11/17/2022	12/15/2022	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$76.87
DLEE20230080	01/13/2023	WISCOMBE,EMILY T	10/05/2022	11/11/2022	11/17, 21, 12/15 OREM TO PROVO AND RETURN; 12/5, 8 SALT LAKE CITY TO DRAPER AND RETURN STAFF TRANSPORTATION	\$169.37
DLEE20230081	01/12/2023	HEATH M HANSEN	11/30/2022	12/01/2022	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/5 INTERDEPARTMENTAL TRANSPORTATION; 10/27 WEST JORDAN; 11/4 OGDEN; OREM TO THE FOLLOWING AND RETURN: 10/20, 11/7, 10 - 3 TRIPS PROVO; 11/11 IN AND AROUND; SALT LAKE CITY STAFF TRANSPORTATION STAFF PER DIEM	\$134.40 \$21.82
DLEE20230082	01/12/2023	HEATH M HANSEN	12/07/2022	12/08/2022	ST GEORGE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$183.73 \$8.01
DLEE20230083	01/12/2023	AUSTIN J RICH	12/27/2022	01/01/2023	ST GEORGE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	\$1,148.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230084	01/12/2023	HEATH M HANSEN	12/12/2022	12/13/2022	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$53.99
					STAFF PER DIEM	\$28.04
					STAFF TRANSPORTATION	\$237.09
DLEE20230085	01/12/2023	HEATH M HANSEN	12/15/2022	12/15/2022	ST GEORGE TO RICHFIELD, KANAB AND RETURN	\$140.62
DLEE20230086	01/12/2023	HEATH M HANSEN	12/19/2022	12/19/2022	ST GEORGE TO HURRICANE, BEAVER AND RETURN	
					STAFF PER DIEM	\$17.96
					STAFF TRANSPORTATION	\$153.75
					ST GEORGE TO PANGUITCH AND RETURN	
DLEE20230087	01/12/2023	HEATH M HANSEN	12/20/2022	12/20/2022	STAFF PER DIEM	\$32.25
					STAFF TRANSPORTATION	\$71.87
					ST GEORGE TO CEDAR CITY AND RETURN	
DLEE20230088	01/25/2023	ROBERT J ANTHONY	12/09/2022	12/10/2022	STAFF TRANSPORTATION	\$653.20
DLEE20230089	01/12/2023	HEATH M HANSEN	12/09/2022	12/09/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$182.31
					STAFF PER DIEM	\$21.30
					ST GEORGE TO SALT LAKE CITY AND RETURN	
DLEE20230099	01/12/2023	STEPHEN J HANSEN	12/07/2022	01/06/2023	STAFF TRANSPORTATION	\$108.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20230100	01/13/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION	\$522.60
DLEE20230101	01/13/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$522.60
DLEE20230102	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION	\$522.60
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20230103	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/18/2022	12/18/2022	STAFF TRANSPORTATION	\$420.60
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20230105	02/01/2023	ALYSON JOHNSON	12/21/2022	12/30/2022	STAFF TRANSPORTATION	\$887.06
					STAFF PER DIEM	\$159.93
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20230106	01/26/2023	COLBY JAMES WALKER	01/02/2023	01/07/2023	STAFF TRANSPORTATION	\$849.63
					STAFF INCIDENTALS	\$90.45
					STAFF PER DIEM	\$932.64
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20230107	01/26/2023	JOEL V BROWN	01/11/2023	01/13/2023	STAFF TRANSPORTATION	\$299.38
					STAFF PER DIEM	\$329.78
					STAFF INCIDENTALS	\$35.38
					VERNAL TO SALT LAKE CITY AND RETURN	
DLEE20230108	01/27/2023	DEREK M ANDERSON	01/09/2023	01/11/2023	STAFF TRANSPORTATION	\$897.80
					STAFF PER DIEM	\$351.67
					STAFF INCIDENTALS	\$32.60
					SALT LAKE CITY TO GALLUP NM, ALBUQUERQUE NM AND RETURN	
DLEE20230109	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/01/2023	01/01/2023	STAFF TRANSPORTATION	\$522.60
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20230110	01/27/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$898.60
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20230111	01/27/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION	\$408.60
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20230113	01/27/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	STAFF TRANSPORTATION	\$420.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230114	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/23/2022	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$408.60
DLEE20230115	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/01/2023	01/01/2023	AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$522.60
DLEE20230116	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/01/2023	01/01/2023	AIRFARE FOR M WAIT SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$522.60
DLEE20230117	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$522.90
DLEE20230118	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$522.60
DLEE20230120	01/25/2023	JOEL V BROWN	01/17/2023	01/18/2023	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$230.56
DLEE20230121	01/30/2023	MICHAEL S LEE	12/16/2022	12/19/2022	VERNAL TO SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$143.45
DLEE20230122	02/02/2023	MICHAEL S LEE	12/01/2022	12/03/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$67.74
DLEE20230123	02/02/2023	MICHAEL S LEE	12/08/2022	12/12/2022	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$69.71
DLEE20230124	01/31/2023	MICHAEL S LEE	12/22/2022	01/01/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$90.67
DLEE20230125	01/30/2023	MICHAEL S LEE	01/05/2023	01/23/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$164.84
DLEE20230126	01/30/2023	ROBERT T AXSON	01/09/2023	01/11/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$1,156.88
					STAFF INCIDENTALS	\$32.60
					STAFF PER DIEM	\$343.93
DLEE20230149	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	SALT LAKE CITY TO ALBUQUERQUE NM, GALLUP NM, WINDOW ROCK AZ, GALLUP NM, ALBUQUERQUE NM AND RETURN SENATOR TRANSPORTATION	\$522.60
DLEE20230151	02/03/2023	HEATH M HANSEN	01/03/2023	01/04/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$314.58
					STAFF PER DIEM	\$26.10
DLEE20230152	02/03/2023	HEATH M HANSEN	01/05/2023	01/05/2023	ST GEORGE TO NEPHI, KANARRAVILLE AND RETURN STAFF TRANSPORTATION	\$100.21
					STAFF PER DIEM	\$12.39
DLEE20230153	02/07/2023	HEATH M HANSEN	01/09/2023	01/14/2023	ST GEORGE TO PAROWAN AND RETURN STAFF TRANSPORTATION	\$735.46
					STAFF PER DIEM	\$378.06
					STAFF INCIDENTALS	\$35.38
DLEE20230155	02/22/2023	JOEL V BROWN	02/01/2023	02/02/2023	ST GEORGE TO CEDAR CITY, BICKNELL, RICHFIELD, CEDAR CITY, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$162.83
					STAFF PER DIEM	\$167.83
					STAFF INCIDENTALS	\$17.69
DLEE20230156	02/15/2023	MICHAEL S LEE	01/26/2023	01/30/2023	VERNAL TO SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$172.49
DLEE20230157	02/08/2023	JOEL V BROWN	01/25/2023	01/25/2023	WASHINGTON DC TO SALT LAKE CITY, PROVO AND RETURN STAFF TRANSPORTATION	\$231.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230158	02/07/2023	JOEL V BROWN	01/24/2023	01/24/2023	VERNAL TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$78.60
DLEE20230159	02/14/2023	HEATH M HANSEN	01/24/2023	01/24/2023	VERNAL TO MANILA AND RETURN STAFF TRANSPORTATION	\$112.66
					STAFF PER DIEM	\$10.58
DLEE20230160	02/14/2023	HEATH M HANSEN	01/17/2023	01/23/2023	ST GEORGE TO KANAB AND RETURN STAFF TRANSPORTATION	\$120.52
DLEE20230161	02/23/2023	STEPHEN J HANSEN	01/09/2023	02/14/2023	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.80
DLEE20230163	02/28/2023	ROBERT J ANTHONY	01/10/2023	01/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$733.02
					STAFF INCIDENTALS	\$82.50
					STAFF TRANSPORTATION	\$1,587.49
					WASHINGTON DC TO SALT LAKE CITY, SANDY, SALT LAKE CITY AND RETURN	
DLEE20230164	02/28/2023	CHRISTOPHER J COOMBS	02/17/2023	02/17/2023	STAFF PER DIEM	\$33.96
					STAFF TRANSPORTATION	\$224.66
DLEE20230165	03/01/2023	JOEL V BROWN	02/07/2023	02/09/2023	SALT LAKE CITY TO VERNAL AND RETURN STAFF INCIDENTALS	\$27.64
					STAFF TRANSPORTATION	\$308.54
					STAFF PER DIEM	\$260.96
DLEE20230166	02/28/2023	DEREK M ANDERSON	02/16/2023	02/16/2023	VERNAL TO SALT LAKE CITY, DRAPER, SALT LAKE CITY AND RETURN STAFF PER DIEM	\$19.89
					STAFF TRANSPORTATION	\$111.35
DLEE20230167	02/23/2023	DEREK M ANDERSON	02/15/2023	02/15/2023	SALT LAKE CITY TO LOGAN AND RETURN STAFF TRANSPORTATION	\$60.91
DLEE20230168	03/01/2023	DEREK M ANDERSON	02/17/2023	02/17/2023	SALT LAKE CITY TO PROVO AND RETURN STAFF PER DIEM	\$52.28
DLEE20230169	03/02/2023	COLBY JAMES WALKER	02/16/2023	02/17/2023	SALT LAKE CITY TO VERNAL AND RETURN STAFF TRANSPORTATION	\$293.44
					STAFF PER DIEM	\$210.09
					STAFF INCIDENTALS	\$12.27
DLEE20230170	02/23/2023	JOEL V BROWN	02/17/2023	02/17/2023	SALT LAKE CITY TO VERNAL, MANILA TO CLEARFIELD STAFF TRANSPORTATION	\$40.61
DLEE20230187	03/23/2023	ALYSON JOHNSON	02/12/2023	02/19/2023	VERNAL TO ROOSEVELT AND RETURN STAFF PER DIEM	\$269.69
					STAFF TRANSPORTATION	\$1,390.66
					WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, PROVO, OGDEN, LOGAN, OGDEN, SALT LAKE CITY AND RETURN	
DLEE20230188	03/10/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$522.60
DLEE20230189	03/10/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$522.90
DLEE20230190	03/10/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$522.90
DLEE20230191	03/10/2023	CITIBANK - TRAVEL CBA CARD	02/05/2023	02/05/2023	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$522.90
DLEE20230192	03/10/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$522.90
DLEE20230193	03/10/2023	CITIBANK - TRAVEL CBA CARD	02/25/2023	02/25/2023	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$522.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230195	03/10/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$522.90
DLEE20230206	03/08/2023	JOEL V BROWN	03/03/2023	03/03/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$147.37
DLEE20230208	03/14/2023	HEATH M HANSEN	01/31/2023	02/03/2023	VERNAL TO PRICE AND RETURN STAFF TRANSPORTATION	\$374.94
					STAFF PER DIEM	\$306.07
					STAFF INCIDENTALS	\$30.87
DLEE20230209	03/14/2023	HEATH M HANSEN	02/24/2023	02/25/2023	ST GEORGE TO RICHFIELD, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$258.53
					STAFF PER DIEM	\$16.64
DLEE20230210	03/14/2023	HEATH M HANSEN	02/08/2023	02/08/2023	ST GEORGE TO SANDY AND RETURN STAFF PER DIEM	\$7.28
					STAFF TRANSPORTATION	\$75.32
DLEE20230211	03/14/2023	HEATH M HANSEN	03/02/2023	03/02/2023	ST GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM	\$26.08
DLEE20230212	03/14/2023	HEATH M HANSEN	02/13/2023	02/14/2023	ST GEORGE TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	\$100.21
					STAFF PER DIEM	\$188.30
					STAFF INCIDENTALS	\$17.69
DLEE20230213	03/14/2023	HEATH M HANSEN	02/27/2023	02/27/2023	ST GEORGE TO BICKNELL, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$161.13
					STAFF PER DIEM	\$22.89
DLEE20230215	03/15/2023	MICHAEL S LEE	02/16/2023	02/20/2023	ST GEORGE TO PANGUITCH AND RETURN SENATOR TRANSPORTATION	\$107.96
DLEE20230219	03/20/2023	JOEL V BROWN	03/09/2023	03/09/2023	WASHINGTON DC TO SALT LAKE CITY, PROVO AND RETURN STAFF PER DIEM	\$7.78
					STAFF TRANSPORTATION	\$168.33
DLEE20230227	03/20/2023	MICHAEL S LEE	03/09/2023	03/14/2023	VERNAL TO PRICE AND RETURN SENATOR TRANSPORTATION	\$86.23
DLEE20230228	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	WASHINGTON DC TO PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$522.90
DLEE20230231	03/22/2023	JOEL V BROWN	03/14/2023	03/14/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$233.83
					STAFF PER DIEM	\$11.23
DLEE20230239	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	VERNAL TO SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$522.90
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
TRAVEL AND TRANSPORTATION OF PERSONS						\$45,265.57
DLEE20230004	10/19/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/04/2022	AUDIO, VISUAL EQUIPMENT	\$1,001.25
DLEE20230098	01/19/2023	AUSTIN J RICH	01/02/2023	01/06/2023	AUDIO, VISUAL EQUIPMENT	\$7.99
DLEE20230127	01/31/2023	AUSTIN J RICH	01/12/2023	01/12/2023	AUDIO, VISUAL EQUIPMENT	\$261.72
DLEE20230130	01/31/2023	CITIBANK - PURCHASE CARD	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$1,471.56
DLEE20230154	02/22/2023	AUSTIN J RICH	01/26/2023	01/26/2023	AUDIO, VISUAL EQUIPMENT	\$295.68
DLEE20230162	03/01/2023	AUSTIN J RICH	02/09/2023	02/09/2023	AUDIO, VISUAL EQUIPMENT	\$466.71
DLEE20230226	03/20/2023	AUSTIN J RICH	03/09/2023	03/09/2023	AUDIO, VISUAL EQUIPMENT	\$481.72
ACQUISITION OF ASSETS						\$3,986.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,299.98	-12,299.98
ORGANIZATION TOTALS	64,500.00	-\$12,299.98	-\$12,299.98
UNEXPENDED BALANCE AS OF 03/31/2023			\$52,200.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARLSON, JACOB W			INTERN FROM JAN. 9	\$3,416.66
		PIPPIN, ELISSA			INTERN FROM JAN. 9	\$3,416.66
		BRYAN, LUKE S			INTERN FROM JAN. 9	\$2,733.33
		SCHULTHIES, SAMANTHA E			INTERN FROM JAN. 9	\$2,733.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$12,299.98
Net Payroll Expenses						\$12,299.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY LOEFFLER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,151,901.00		
Supplementals	-2,765,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,163,305.47
Travel & Transportation of Persons		0.00	-14,878.27
Rent, Communications & Utilities		0.00	-6,321.67
Printing and Reproduction		0.00	-32.70
Other Contractual Services		0.00	-5,491.60
Supplies & Materials		0.00	-1,324.96
ORGANIZATION TOTALS	1,386,808.00	\$.00	-\$1,191,354.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$195,453.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LOEFFLER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	-43,334.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,083.31
ORGANIZATION TOTALS	21,666.00	\$.00	-\$4,083.31
UNEXPENDED BALANCE AS OF 03/31/2023			\$17,582.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,710,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,915,754.13
Travel and Transportation of Persons		-221.76	-40,449.49
Rent, Communications & Utilities		0.00	-73,295.63
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-3,981.50
Supplies & Materials		0.00	-270,040.62
Acquisition of Assets		0.00	-132,658.97
ORGANIZATION TOTALS	2,710,546.00	-\$221.76	-\$2,436,182.24
UNEXPENDED BALANCE AS OF 03/31/2023			\$274,363.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210309	10/04/2022	CARLOS S SANCHEZ	01/17/2021	01/17/2021	STAFF TRANSPORTATION	\$6.16
DLUJ20210310	10/04/2022	CARLOS S SANCHEZ	01/28/2021	01/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.16
DLUJ20210311	10/04/2022	CARLOS S SANCHEZ	02/01/2021	02/01/2021	STAFF TRANSPORTATION	\$6.16
DLUJ20210312	10/04/2022	CARLOS S SANCHEZ	02/14/2021	02/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.16
DLUJ20210313	10/04/2022	CARLOS S SANCHEZ	02/22/2021	02/22/2021	STAFF TRANSPORTATION	\$6.16
DLUJ20210314	10/04/2022	CARLOS S SANCHEZ	02/26/2021	02/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.16
DLUJ20210315	10/04/2022	CARLOS S SANCHEZ	03/01/2021	03/01/2021	STAFF TRANSPORTATION	\$6.16
DLUJ20210316	10/04/2022	CARLOS S SANCHEZ	03/11/2021	03/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.16
DLUJ20210317	10/04/2022	CARLOS S SANCHEZ	03/15/2021	03/15/2021	STAFF TRANSPORTATION	\$6.16
DLUJ20210318	10/04/2022	CARLOS S SANCHEZ	03/26/2021	03/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.16
DLUJ20210319	10/04/2022	CARLOS S SANCHEZ	04/12/2021	04/12/2021	STAFF TRANSPORTATION	\$6.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210320	10/04/2022	CARLOS S SANCHEZ	04/15/2021	04/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210321	10/04/2022	CARLOS S SANCHEZ	04/19/2021	04/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210322	10/04/2022	CARLOS S SANCHEZ	04/22/2021	04/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210323	10/04/2022	CARLOS S SANCHEZ	04/26/2021	04/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210324	10/04/2022	CARLOS S SANCHEZ	04/29/2021	04/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210325	10/04/2022	CARLOS S SANCHEZ	05/10/2021	05/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210326	10/04/2022	CARLOS S SANCHEZ	05/13/2021	05/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210327	10/04/2022	CARLOS S SANCHEZ	05/17/2021	05/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210328	10/04/2022	CARLOS S SANCHEZ	05/20/2021	05/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210329	10/04/2022	CARLOS S SANCHEZ	05/24/2021	05/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210330	10/04/2022	CARLOS S SANCHEZ	05/28/2021	05/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210331	10/04/2022	CARLOS S SANCHEZ	06/07/2021	06/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210332	10/04/2022	CARLOS S SANCHEZ	06/10/2021	06/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210333	10/04/2022	CARLOS S SANCHEZ	06/14/2021	06/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210334	10/04/2022	CARLOS S SANCHEZ	06/17/2021	06/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210335	10/04/2022	CARLOS S SANCHEZ	06/21/2021	06/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210336	10/04/2022	CARLOS S SANCHEZ	06/24/2021	06/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210337	10/04/2022	CARLOS S SANCHEZ	07/04/2021	07/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210338	10/04/2022	CARLOS S SANCHEZ	07/19/2021	07/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210339	10/04/2022	CARLOS S SANCHEZ	07/22/2021	07/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210340	10/04/2022	CARLOS S SANCHEZ	07/26/2021	07/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210341	10/04/2022	CARLOS S SANCHEZ	08/11/2021	08/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210342	10/04/2022	CARLOS S SANCHEZ	09/13/2021	09/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210343	10/04/2022	CARLOS S SANCHEZ	09/20/2021	09/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20210344	10/04/2022	CARLOS S SANCHEZ	07/15/2021	07/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$221.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	41,475.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$41,475.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,805,571.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-115.15	-3,172,792.41
Travel and Transportation of Persons		-13,777.45	-87,728.13
Rent, Communications and Utilities		-50,281.78	-84,327.22
Printing and Reproduction		0.00	-1,677.24
Other Contractual Services		-73.00	-4,470.63
Supplies and Materials		-10,003.54	-35,087.04
Acquisition of Assets		-76,823.56	-77,253.68
ORGANIZATION TOTALS	3,805,571.00	-\$151,074.48	-\$3,463,336.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$342,234.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$115.15
Net Payroll Expenses						\$115.15
DLUJ20220192	10/18/2022	RENE ROMO	03/29/2022	03/29/2022	STAFF PER DIEM	\$13.21
					STAFF TRANSPORTATION	\$23.33
DLUJ20220193	10/13/2022	RENE ROMO	03/15/2022	03/16/2022	LAS CRUCES TO MESCALERO AND RETURN	
					STAFF TRANSPORTATION	\$51.94
DLUJ20220194	10/14/2022	RENE ROMO	05/05/2022	05/05/2022	LAS CRUCES TO CARLSBAD AND RETURN	
					STAFF PER DIEM	\$10.69
					STAFF TRANSPORTATION	\$136.89
DLUJ20220195	01/11/2023	NICHOLAS A MAESTAS	05/10/2022	05/10/2022	LAS CRUCES TO RUIDOSO AND RETURN	
					STAFF TRANSPORTATION	\$64.94
					STAFF PER DIEM	\$20.58
					ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	
DLUJ20220224	10/13/2022	RENE ROMO	05/17/2022	05/17/2022	STAFF TRANSPORTATION	\$65.52
					LAS CRUCES TO DEMING AND RETURN	
DLUJ20220225	10/13/2022	RENE ROMO	05/20/2022	05/20/2022	STAFF TRANSPORTATION	\$65.52
					LAS CRUCES TO EL PASO TX AND RETURN	
DLUJ20220264	01/09/2023	NICHOLAS A MAESTAS	06/10/2022	06/10/2022	STAFF TRANSPORTATION	\$25.97
					ALBUQUERQUE TO BERNALILLO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20220265	01/05/2023	NICHOLAS A MAESTAS	06/17/2022	06/17/2022	STAFF TRANSPORTATION ALBUQUERQUE TO PLACITAS AND RETURN	\$25.97
DLUJ20220266	01/06/2023	NICHOLAS A MAESTAS	06/15/2022	06/15/2022	STAFF TRANSPORTATION ALBUQUERQUE TO PLACITAS AND RETURN	\$32.76
DLUJ20220267	10/17/2022	RENE ROMO	06/08/2022	06/08/2022	STAFF TRANSPORTATION STAFF PER DIEM LAS CRUCES TO ALAMOGORDO AND RETURN	\$74.88 \$11.20
DLUJ20220268	10/13/2022	RENE ROMO	06/14/2022	06/14/2022	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	\$74.88
DLUJ20220269	10/13/2022	RENE ROMO	06/09/2022	06/09/2022	STAFF TRANSPORTATION LAS CRUCES TO HILLSBORO AND RETURN	\$88.92
DLUJ20220270	10/13/2022	RENE ROMO	06/17/2022	06/17/2022	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	\$64.35
DLUJ20220332	10/18/2022	RENE ROMO	08/15/2022	08/16/2022	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	\$14.91 \$23.40
DLUJ20220333	10/17/2022	RENE ROMO	08/18/2022	08/19/2022	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	\$20.09
DLUJ20220378	10/24/2022	CARMELA QUINTANA	08/25/2022	08/25/2022	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	\$193.75
DLUJ20220382	10/13/2022	RENE ROMO	08/24/2022	08/24/2022	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$63.75
DLUJ20220383	10/13/2022	RENE ROMO	09/02/2022	09/02/2022	STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT AND RETURN	\$106.25
DLUJ20220384	10/24/2022	CARMELA QUINTANA	08/05/2022	08/06/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SANTA FE TO ANGEL FIRE AND RETURN	\$257.76 \$121.87 \$23.88
DLUJ20220385	10/21/2022	CARMELA QUINTANA	09/06/2022	09/06/2022	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$40.62
DLUJ20220418	10/13/2022	RENE ROMO	08/23/2022	08/23/2022	STAFF TRANSPORTATION LAS CRUCES TO LA LUZ AND RETURN	\$16.89
DLUJ20220419	10/18/2022	RENE ROMO	09/22/2022	09/23/2022	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$8.64 \$26.84
DLUJ20220425	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR G MASON WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,226.21
DLUJ20220426	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,226.21
DLUJ20220427	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$705.60
DLUJ20220428	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/26/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$812.98
DLUJ20220429	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ IN AND AROUND ALBUQUERQUE	\$288.62
DLUJ20220430	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/24/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D PARKINSON IN AND AROUND ALBUQUERQUE	\$70.43
DLUJ20220431	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/23/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO DEMING AND RETURN	\$60.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20220432	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/22/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	\$136.22
DLUJ20220436	10/05/2022	BRIAN A LEE	09/21/2022	09/21/2022	STAFF TRANSPORTATION FARMINGTON TO VANDERWAGEN AND RETURN	\$163.75
DLUJ20220437	10/05/2022	BRIAN A LEE	09/24/2022	09/24/2022	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$141.25
DLUJ20220440	10/06/2022	DAVID W PARKINSON	09/23/2022	09/24/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$26.73
DLUJ20220441	10/06/2022	CHAVEZ, ERIC E	07/25/2022	07/25/2022	STAFF TRANSPORTATION FAIRVIEW TO NAMBE TO SANTA FE	\$33.00
DLUJ20220442	10/07/2022	CHAVEZ, ERIC E	07/28/2022	07/28/2022	STAFF TRANSPORTATION FAIRVIEW TO LOS ALAMOS TO SANTA FE	\$32.12
DLUJ20220443	10/11/2022	CHAVEZ, ERIC E	08/03/2022	08/03/2022	STAFF TRANSPORTATION SANTA FE TO ISLETA TO FAIRVIEW	\$106.25
DLUJ20220444	10/05/2022	CHAVEZ, ERIC E	08/06/2022	08/06/2022	STAFF TRANSPORTATION FAIRVIEW TO ABIQUIU AND RETURN	\$38.00
DLUJ20220445	10/07/2022	CHAVEZ, ERIC E	08/10/2022	08/10/2022	STAFF TRANSPORTATION SANTA FE TO ALCALDE AND RETURN	\$39.62
DLUJ20220446	10/11/2022	CHAVEZ, ERIC E	08/11/2022	08/11/2022	STAFF TRANSPORTATION FAIRVIEW TO NAMBE, ISLETA, ESPANOLA AND RETURN	\$125.00
DLUJ20220447	10/07/2022	CHAVEZ, ERIC E	08/12/2022	08/12/2022	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	\$51.50
DLUJ20220448	10/05/2022	CHAVEZ, ERIC E	08/19/2022	08/19/2022	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	\$31.75
DLUJ20220449	10/05/2022	CHAVEZ, ERIC E	08/23/2022	08/23/2022	STAFF TRANSPORTATION FAIRVIEW TO HERNANDEZ, ALCALDE TO SANTA FE	\$29.06
DLUJ20220450	10/11/2022	CHAVEZ, ERIC E	08/24/2022	08/24/2022	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE TO FAIRVIEW	\$105.00
DLUJ20220451	10/07/2022	CHAVEZ, ERIC E	08/25/2022	08/25/2022	STAFF TRANSPORTATION FAIRVIEW TO NAMBE, JEMEZ SPRINGS AND RETURN	\$59.00
DLUJ20220452	10/07/2022	CHAVEZ, ERIC E	09/06/2022	09/06/2022	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	\$31.00
DLUJ20220453	10/07/2022	CHAVEZ, ERIC E	09/07/2022	09/07/2022	STAFF TRANSPORTATION FAIRVIEW TO TAOS AND RETURN	\$61.12
DLUJ20220454	10/07/2022	CHAVEZ, ERIC E	09/09/2022	09/09/2022	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS TO FAIRVIEW	\$25.87
DLUJ20220455	10/11/2022	CHAVEZ, ERIC E	09/12/2022	09/12/2022	STAFF TRANSPORTATION FAIRVIEW TO ALBUQUERQUE AND RETURN	\$109.50
DLUJ20220456	10/11/2022	CHAVEZ, ERIC E	09/20/2022	09/20/2022	STAFF TRANSPORTATION SANTA FE TO TIERRA AMARILLA TO FAIRVIEW	\$103.75
DLUJ20220457	10/07/2022	CHAVEZ, ERIC E	09/21/2022	09/21/2022	STAFF TRANSPORTATION FAIRVIEW TO OHKAY OWINGEH TO SANTA FE	\$21.43
DLUJ20220458	10/07/2022	CHAVEZ, ERIC E	09/22/2022	09/22/2022	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	\$32.75
DLUJ20220459	10/07/2022	CHAVEZ, ERIC E	09/24/2022	09/24/2022	STAFF TRANSPORTATION FAIRVIEW TO RANCHOS DE TAOS AND RETURN	\$51.62
DLUJ20220460	10/07/2022	CHAVEZ, ERIC E	09/25/2022	09/25/2022	STAFF TRANSPORTATION FAIRVIEW TO PECOS AND RETURN	\$57.12
DLUJ20220461	10/11/2022	CHAVEZ, ERIC E	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$116.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20220462	10/11/2022	CHAVEZ,ERIC E	09/28/2022	09/28/2022	FAIRVIEW TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$93.75
DLUJ20220463	10/07/2022	CHAVEZ,ERIC E	09/29/2022	09/29/2022	SANTA FE TO ALBUQUERQUE TO FAIRVIEW STAFF TRANSPORTATION	\$58.37
DLUJ20220465	10/04/2022	CARLOS S SANCHEZ	10/01/2021	10/01/2021	SANTA FE TO DIXON AND RETURN STAFF TRANSPORTATION	\$6.16
DLUJ20220466	10/04/2022	CARLOS S SANCHEZ	10/04/2021	10/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220467	10/04/2022	CARLOS S SANCHEZ	10/08/2021	10/08/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220468	10/04/2022	CARLOS S SANCHEZ	10/18/2021	10/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220469	10/04/2022	CARLOS S SANCHEZ	10/21/2021	10/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220470	10/04/2022	CARLOS S SANCHEZ	10/25/2021	10/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220471	10/04/2022	CARLOS S SANCHEZ	10/28/2021	10/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220472	10/04/2022	CARLOS S SANCHEZ	11/01/2021	11/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220473	10/04/2022	CARLOS S SANCHEZ	11/04/2021	11/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220474	10/04/2022	CARLOS S SANCHEZ	11/15/2021	11/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220475	10/04/2022	CARLOS S SANCHEZ	11/19/2021	11/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220476	10/04/2022	CARLOS S SANCHEZ	11/29/2021	11/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220477	10/04/2022	CARLOS S SANCHEZ	12/10/2021	12/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220478	10/04/2022	CARLOS S SANCHEZ	12/13/2021	12/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DLUJ20220479	10/04/2022	CARLOS S SANCHEZ	01/05/2022	01/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.43
DLUJ20220480	10/04/2022	CARLOS S SANCHEZ	01/10/2022	01/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.43
DLUJ20220481	10/04/2022	CARLOS S SANCHEZ	04/08/2022	04/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.43
DLUJ20220482	10/04/2022	CARLOS S SANCHEZ	05/05/2022	05/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.43
DLUJ20220483	10/04/2022	CARLOS S SANCHEZ	05/09/2022	05/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.43
DLUJ20220484	10/04/2022	CARLOS S SANCHEZ	05/26/2022	05/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.43
DLUJ20220485	10/04/2022	CARLOS S SANCHEZ	06/06/2022	06/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.43
DLUJ20220486	10/04/2022	CARLOS S SANCHEZ	06/13/2022	06/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.43
DLUJ20220487	10/04/2022	CARLOS S SANCHEZ	06/21/2022	06/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20220488	10/04/2022	CARLOS S SANCHEZ	07/18/2022	07/18/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.87
DLUJ20220489	10/04/2022	CARLOS S SANCHEZ	07/21/2022	07/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.87
DLUJ20220490	10/04/2022	CARLOS S SANCHEZ	07/25/2022	07/25/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.87
DLUJ20220491	10/06/2022	MELANIE R GOODMAN	09/29/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.50
DLUJ20220492	10/11/2022	MELANIE R GOODMAN	09/20/2022	09/22/2022	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF TRANSPORTATION	\$55.28
					STAFF PER DIEM	\$229.87
					STAFF INCIDENTALS	\$26.36
DLUJ20220493	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	LAS CRUCES TO ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$303.61
DLUJ20220506	10/26/2022	LUJAN,BEN RAY	04/08/2022	04/24/2022	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE SENATOR PER DIEM	\$25.55
DLUJ20220507	10/26/2022	LUJAN,BEN RAY	05/26/2022	06/06/2022	WASHINGTON DC TO SANTA FE AND RETURN SENATOR PER DIEM	\$72.07
DLUJ20220508	10/28/2022	LUJAN,BEN RAY	06/16/2022	06/21/2022	WASHINGTON DC TO SANTA FE, ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$278.58
					SENATOR PER DIEM	\$19.75
DLUJ20220509	10/28/2022	LUJAN,BEN RAY	07/21/2022	07/25/2022	WASHINGTON DC TO DENVER CO, SANTA FE AND RETURN SENATOR PER DIEM	\$217.76
					SENATOR INCIDENTALS	\$11.93
DLUJ20220510	10/28/2022	LUJAN,BEN RAY	08/09/2022	09/06/2022	WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR INCIDENTALS	\$45.48
					SENATOR PER DIEM	\$342.73
DLUJ20220511	10/25/2022	ANE C ROMERO	08/23/2022	08/23/2022	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, SANTA FE AND RETURN STAFF TRANSPORTATION	\$131.87
DLUJ20220512	10/25/2022	ANE C ROMERO	08/24/2022	08/24/2022	ALBUQUERQUE TO NAMBE, ESPANOLA, VELARDE, SANTA FE AND RETURN STAFF TRANSPORTATION	\$215.62
DLUJ20220513	10/25/2022	ANE C ROMERO	05/27/2022	05/27/2022	ALBUQUERQUE TO NAMBE, LAS VEGAS, MORA, NAMBE AND RETURN STAFF TRANSPORTATION	\$202.41
DLUJ20220517	10/26/2022	ANE C ROMERO	06/18/2022	06/18/2022	ALBUQUERQUE TO NAMBE, LAS VEGAS, MORA, NAMBE AND RETURN STAFF TRANSPORTATION	\$74.88
DLUJ20220518	10/25/2022	ANE C ROMERO	07/23/2022	07/23/2022	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$211.25
DLUJ20220519	11/09/2022	NICHOLAS A MAESTAS	09/30/2022	09/30/2022	ALBUQUERQUE TO NAMBE, LAS VEGAS, NAMBE AND RETURN STAFF TRANSPORTATION	\$112.50
DLUJ20220525	12/06/2022	LUJAN,BEN RAY	09/29/2022	11/14/2022	ALBUQUERQUE TO NAMBE AND RETURN SENATOR PER DIEM	\$213.69
					SENATOR INCIDENTALS	\$30.71
DLUJ20220526	12/09/2022	PATTERSON,LEVI W	08/14/2022	08/18/2022	WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, NAMBE, CLOVIS, SANTA FE AND RETURN	\$37.52
					STAFF INCIDENTALS	\$500.40
					STAFF PER DIEM	\$8.55
DLUJ20220531	01/12/2023	NEUBERGER,MADELINE P	08/14/2022	08/26/2022	WASHINGTON DC TO GOLDEN CO AND RETURN STAFF PER DIEM	\$1,778.76
					STAFF TRANSPORTATION	\$128.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$242.62
					TRAVEL AND TRANSPORTATION OF PERSONS	\$13,777.45
0002828129	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$73.00
					OTHER CONTRACTUAL SERVICES	\$73.00
0002829474	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,823.30
DLUJ20220420	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	AUDIO, VISUAL EQUIPMENT	\$2,224.94
DLUJ20220423	10/04/2022	CITIBANK - PURCHASE CARD	09/23/2022	09/23/2022	VOICE & DATA COMM EQUIPMENT	\$16.14
DLUJ20220424	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	AUDIO, VISUAL EQUIPMENT	\$1,299.00
DLUJ20220433	10/05/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/23/2022	09/23/2022	IT EQUIPMENT	\$1,138.00
DLUJ20220434	10/05/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/23/2022	09/23/2022	IT EQUIPMENT	\$1,138.00
DLUJ20220435	10/05/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/23/2022	09/23/2022	IT EQUIPMENT	\$1,138.00
DLUJ20220494	10/11/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$89.95
DLUJ20220495	10/12/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$653.88
DLUJ20220498	10/13/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$871.84
DLUJ20220499	10/13/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$435.92
DLUJ20220503	10/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2022	09/15/2022	IT EQUIPMENT	\$1,521.11
DLUJ20220504	10/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2022	09/15/2022	IT EQUIPMENT	\$2,686.22
DLUJ20220505	10/24/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$228.75
DLUJ20220520	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$496.82
DLUJ20220523	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$9,505.20
DLUJ20220524	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	PHOTOCOPY EQUIPMENT	\$217.26
DLUJ20220529	12/20/2022	OMNI BUSINESS SYSTEMS, INC.	09/30/2022	09/30/2022	IT EQUIPMENT	\$9,050.00
DLUJ20220532	01/12/2023	OMNI BUSINESS SYSTEMS, INC.	09/30/2022	09/30/2022	IT EQUIPMENT	\$9,050.00
DLUJ20220533	02/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	AUDIO, VISUAL EQUIPMENT	\$2,299.27
DLUJ20220534	02/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	AUDIO, VISUAL EQUIPMENT	\$2,299.27
DLUJ20220535	02/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$15,263.52
DLUJ20220536	03/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$6,555.90
DLUJ20220538	03/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2022	09/15/2022	AUDIO, VISUAL EQUIPMENT	\$3,821.27
					ACQUISITION OF ASSETS	\$76,823.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-7,956.80
ORGANIZATION TOTALS		64,500.00	\$.00	-\$7,956.80
UNEXPENDED BALANCE AS OF 03/31/2023				\$56,543.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,869,206.00		
Supplementals	131,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,566,909.39	-1,566,909.39
Travel and Transportation of Persons		-49,211.34	-49,211.34
Rent, Communications and Utilities		-11,671.10	-11,671.10
Other Contractual Services		-7,612.00	-7,612.00
Supplies and Materials		-12,846.88	-12,846.88
Acquisition of Assets		-16,531.12	-16,531.12
ORGANIZATION TOTALS	4,000,656.00	-\$1,664,781.83	-\$1,664,781.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,335,874.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMERO, ANE C			STATE DIRECTOR	\$63,874.64
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	\$28,742.80
		HULL, CYNTHIA			CASEWORKER TO JAN. 2	\$15,050.78
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$47,643.27
		VAN THEEMSCH, LISA M			GRANTS COORDINATOR FROM FEB. 25	\$2,999.99
		BOXENBAUM, SHELBY			CHIEF COUNSEL	\$48,110.16
		ROMO, RENE			FIELD REPRESENTATIVE	\$27,680.29
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	\$27,172.32
		HENDERSON, JARED E			SENIOR POLICY ADVISOR	\$46,729.00
		TRUJILLO, PATRICIA			STAFF ASSISTANT	\$20,583.28
		MARTINEZ, SILVIA			LEGISLATIVE CORRESPONDENT TO JAN. 6	\$13,933.32
		DELAUDER, JOBETH M			LEGISLATIVE CORRESPONDENT	\$25,666.64
		ANDERSON, AUSTON JAMES			PRESS SECRETARY	\$30,469.77
		NEUBERGER, MADELINE P			DIRECTOR OF DIGITAL MEDIA AND SPEECHWRITING	\$41,647.96
		SCHNEIDER, KATHERINE TREVAS			COMMUNICATIONS DIRECTOR	\$61,324.29
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$40,966.09
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	\$33,715.64
		SULTAN, ELIZA A			CASEWORKER	\$7,518.97
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	\$27,172.32
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	\$35,532.12
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	\$69,808.64
		PURDY MONTESINOS, ALANNA H			SENIOR POLICY ADVISOR	\$46,729.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANCHEZ, CARLOS S			CHIEF OF STAFF	\$88,494.29
		STUEDELL, BROOKE R			SENIOR POLICY ADVISOR	\$46,729.00
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	\$27,172.32
		SERNA, ADAN J			DEPUTY COMMUNICATIONS DIRECTOR	\$51,833.30
		MAESTAS, NICHOLAS A			FIELD REPRESENTATIVE	\$30,313.28
		ABEYTA, JUAN C			OPERATIONS MANAGER	\$34,534.64
		CHAMPION, ANGELO V			CASEWORKER	\$26,404.96
		PATTERSON, LEVI W			LEGISLATIVE ASSISTANT TO NOV. 27	\$14,250.00
		TRUJILLO, AARON J			DEPUTY CHIEF OF STAFF TO MAR. 31	\$90,944.00
		MERTENS, KATHERINE C			DIRECTOR OF CORRESPONDENCE & LEGISLATIVE AIDE	\$26,928.71
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	\$28,437.48
		BOCK, SOPHIA L			LEGISLATIVE AIDE	\$31,906.16
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$46,729.00
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING	\$46,220.96
		PARKINSON, DAVID W			FIELD REPRESENTATIVE TO MAR. 9	\$24,705.68
		SEYALIOGLU, HAKAN A			TECHNOLOGIST AND POLICY ADVISOR TO MAR. 24	\$45,156.10
		PIRZADEH, ARDESHIR			OPERATIONS ASSISTANT	\$24,000.00
		ALLRED, SOPHIA M			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER	\$24,000.00
		ALVARADO, JACQUELINE M			LEGISLATIVE CORRESPONDENT	\$25,666.64
		ALVAREZ, MELISSA C			PRESS & DIGITAL ASSISTANT	\$24,000.00
		VIG, LEAH MCGILL			LEGISLATIVE CORRESPONDENT FROM DEC. 30	\$12,318.58
		RINGLER, TODD D			SENIOR POLICY ADVISOR FROM JAN. 3	\$23,222.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,557,038.59
					RE-EMPLOYED ANNUITANTS	\$6,250.00
					PERSONNEL BENEFITS	\$3,620.80
					Net Payroll Expenses	\$1,566,909.39
DLUJ20220525	12/06/2022	LUJAN,BEN RAY	09/29/2022	11/14/2022	SENATOR INCIDENTALS	\$28.79
					SENATOR PER DIEM	\$197.00
					WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, NAMBE, CLOVIS, SANTA FE AND RETURN	
DLUJ20230002	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/07/2022	STAFF TRANSPORTATION	\$428.01
DLUJ20230003	10/27/2022	MASON,GRAHAM H	10/02/2022	10/07/2022	RENTAL AUTO FOR G MASON ALBUQUERQUE TO SANTA FE AND RETURN	
					STAFF TRANSPORTATION	\$961.84
					STAFF PER DIEM	\$1,200.00
					STAFF INCIDENTALS	\$169.42
					ALEXANDRIA VA TO WASHINGTON DC, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, WASHINGTON DC AND RETURN	
DLUJ20230005	10/25/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/12/2022	STAFF TRANSPORTATION	\$111.07
					RENTAL AUTO FOR C WHITE WILLIAMS CLOVIS TO ALBUQUERQUE AND RETURN	
DLUJ20230010	10/25/2022	ANE C ROMERO	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$216.25
					ALBUQUERQUE TO NAMBE, LAS VEGAS, MORA, NAMBE AND RETURN	
DLUJ20230011	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/18/2022	STAFF TRANSPORTATION	\$52.20
					RENTAL AUTO FOR R ROMO LAS CRUCES TO SAN ANTONIO AND RETURN	
DLUJ20230012	11/08/2022	ANE C ROMERO	10/20/2022	10/21/2022	STAFF INCIDENTALS	\$15.87
					STAFF PER DIEM	\$99.00
					ALBUQUERQUE TO FARMINGTON AND RETURN	
DLUJ20230013	11/02/2022	ANE C ROMERO	10/25/2022	10/26/2022	STAFF INCIDENTALS	\$12.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230014	11/02/2022	ANE C ROMERO	10/13/2022	10/14/2022	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS, NAMBE AND RETURN	\$152.10 \$343.75
					STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS, MORA, LAS VEGAS, MORA AND RETURN	\$119.00 \$13.26 \$236.87
DLUJ20230015	10/31/2022	BRIAN A LEE	10/21/2022	10/21/2022	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	\$61.25
DLUJ20230016	11/07/2022	BRIAN A LEE	10/24/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FARMINGTON TO ALBUQUERQUE AND RETURN	\$322.32 \$254.60 \$38.12
DLUJ20230018	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/28/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J HENDERSON ALBUQUERQUE TO CLOVIS AND RETURN	\$337.74
DLUJ20230020	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/28/2022	STAFF TRANSPORTATION AIRFARE FOR J HENDERSON WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$926.21
DLUJ20230021	11/18/2022	HENDERSON,JARED E	10/24/2022	10/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, CLOVIS, ALBUQUERQUE AND RETURN	\$172.92 \$63.96 \$900.00
DLUJ20230024	11/15/2022	NICHOLAS A MAESTAS	10/06/2022	10/06/2022	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	\$53.31
DLUJ20230025	11/09/2022	ANE C ROMERO	11/03/2022	11/03/2022	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$106.25
DLUJ20230027	11/29/2022	RENE ROMO	10/17/2022	10/18/2022	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SAN ANTONIO AND RETURN	\$20.86 \$31.00
DLUJ20230033	11/29/2022	BRIAN A LEE	11/09/2022	11/09/2022	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$21.97 \$142.50
DLUJ20230034	11/29/2022	BRIAN A LEE	11/10/2022	11/11/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE, GALLUP AND RETURN	\$19.21 \$152.66 \$271.87
DLUJ20230036	12/05/2022	ANE C ROMERO	11/11/2022	11/11/2022	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, TAOS, NAMBE AND RETURN	\$176.25
DLUJ20230037	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J LOPEZ IN AND AROUND SANTA FE	\$221.61
DLUJ20230038	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO SANTA FE, ELEPHANT BUTTE, SILVER CITY AND RETURN	\$215.19
DLUJ20230039	12/13/2022	WHITE-WILLIAMS,CONSTANCE J	10/10/2022	10/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CLOVIS TO ALBUQUERQUE AND RETURN	\$160.74 \$69.63 \$19.06
DLUJ20230040	12/13/2022	WHITE-WILLIAMS,CONSTANCE J	10/14/2022	10/14/2022	STAFF TRANSPORTATION PORTALES TO HOBBS AND RETURN	\$128.75
DLUJ20230041	12/12/2022	WHITE-WILLIAMS,CONSTANCE J	10/22/2022	10/22/2022	STAFF TRANSPORTATION	\$81.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230042	12/13/2022	WHITE-WILLIAMS, CONSTANCE J	11/02/2022	11/02/2022	PORTALES TO FORT SUMNER TO CLOVIS STAFF TRANSPORTATION	\$110.62
DLUJ20230043	12/19/2022	BRIAN A LEE	11/15/2022	11/16/2022	PORTALES TO TUCUMCARI TO CLOVIS STAFF TRANSPORTATION	\$228.74
					STAFF PER DIEM	\$170.05
					STAFF INCIDENTALS	\$19.21
DLUJ20230044	12/08/2022	ANE C ROMERO	11/17/2022	11/17/2022	FARMINGTON TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$146.25
DLUJ20230045	12/05/2022	MELANIE R GOODMAN	10/05/2022	10/05/2022	ALBUQUERQUE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$51.25
DLUJ20230046	12/07/2022	MELANIE R GOODMAN	10/06/2022	10/06/2022	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF PER DIEM	\$15.98
					STAFF TRANSPORTATION	\$108.75
DLUJ20230047	12/06/2022	MELANIE R GOODMAN	10/07/2022	10/07/2022	LAS CRUCES TO ELEPHANT BUTTE AND RETURN STAFF TRANSPORTATION	\$140.62
					STAFF PER DIEM	\$15.15
DLUJ20230048	12/05/2022	MELANIE R GOODMAN	10/18/2022	10/18/2022	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	\$30.62
DLUJ20230049	12/05/2022	MELANIE R GOODMAN	10/13/2022	10/13/2022	LAS CRUCES TO ANTHONY AND RETURN STAFF TRANSPORTATION	\$57.50
DLUJ20230050	12/07/2022	MELANIE R GOODMAN	11/03/2022	11/03/2022	LAS CRUCES TO SANTA TERESA AND RETURN STAFF PER DIEM	\$18.96
					STAFF TRANSPORTATION	\$140.62
DLUJ20230051	12/05/2022	MELANIE R GOODMAN	11/01/2022	11/01/2022	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	\$51.56
DLUJ20230052	01/06/2023	MELANIE R GOODMAN	11/07/2022	11/11/2022	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF INCIDENTALS	\$17.78
					STAFF TRANSPORTATION	\$126.54
					STAFF PER DIEM	\$258.32
DLUJ20230053	12/05/2022	MELANIE R GOODMAN	11/17/2022	11/17/2022	LAS CRUCES TO SANTA FE, ELEPHANT BUTTE, SILVER CITY AND RETURN STAFF TRANSPORTATION	\$57.50
DLUJ20230054	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	LAS CRUCES TO SANTA TERESA AND RETURN SENATOR TRANSPORTATION	\$755.10
DLUJ20230055	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$770.10
DLUJ20230056	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$700.60
DLUJ20230058	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/15/2022	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	\$52.20
DLUJ20230059	12/08/2022	NICHOLAS A MAESTAS	11/29/2022	11/29/2022	RENTAL AUTO FOR R ROMO LAS CRUCES TO ROSWELL AND RETURN STAFF TRANSPORTATION	\$131.87
DLUJ20230060	12/07/2022	ANE C ROMERO	11/29/2022	11/29/2022	ALBUQUERQUE TO MAGDALENA AND RETURN STAFF TRANSPORTATION	\$72.50
DLUJ20230061	12/12/2022	NICHOLAS A MAESTAS	12/01/2022	12/01/2022	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$26.45
					STAFF TRANSPORTATION	\$105.62
DLUJ20230063	01/10/2023	RENE ROMO	11/15/2022	11/15/2022	ALBUQUERQUE TO SOCORRO AND RETURN STAFF TRANSPORTATION	\$52.74
					STAFF PER DIEM	\$8.87
					LAS CRUCES TO ROSWELL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230064	01/10/2023	RENE ROMO	11/17/2022	11/17/2022	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	\$13.61 \$143.75
DLUJ20230065	01/11/2023	RENE ROMO	12/01/2022	12/02/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	\$90.72 \$11.60 \$31.26
DLUJ20230066	12/14/2022	NICHOLAS A MAESTAS	12/06/2022	12/06/2022	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	\$82.50 \$14.45
DLUJ20230069	01/11/2023	MELANIE R GOODMAN	12/01/2022	12/01/2022	STAFF TRANSPORTATION STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	\$140.62 \$18.15
DLUJ20230070	01/13/2023	MELANIE R GOODMAN	12/07/2022	12/09/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LAS CRUCES TO CLOVIS, SANTA FE, CLOVIS AND RETURN	\$273.60 \$65.88 \$73.58
DLUJ20230071	01/17/2023	WHITE-WILLIAMS, CONSTANCE J	12/07/2022	12/09/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PORTALES TO CLOVIS, SANTA FE TO CLOVIS	\$58.08 \$377.88 \$34.91
DLUJ20230072	01/11/2023	MELANIE R GOODMAN	12/13/2022	12/13/2022	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$56.25
DLUJ20230073	01/12/2023	BRIAN A LEE	12/07/2022	12/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FARMINGTON TO SANTA FE AND RETURN	\$299.13 \$251.24 \$35.22
DLUJ20230074	01/06/2023	BRIAN A LEE	12/13/2022	12/13/2022	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$153.75
DLUJ20230079	01/11/2023	CITIBANK - TRAVEL CBA CARD	11/30/2022	12/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO SOCORRO AND RETURN	\$106.66
DLUJ20230080	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/09/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO SANTA FE AND RETURN	\$127.17
DLUJ20230081	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/09/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO SANTA FE AND RETURN	\$106.66
DLUJ20230082	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/09/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C WHITE WILLIAMS CLOVIS TO SANTA FE AND RETURN	\$153.04
DLUJ20230083	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR E CHAVEZ SANTA FE TO LAS VEGAS AND RETURN	\$111.31
DLUJ20230084	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$292.60
DLUJ20230085	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$278.10
DLUJ20230086	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$388.59
DLUJ20230087	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO LAS VEGAS NV	\$353.98
DLUJ20230088	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/07/2023	01/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN LAS VEGAS NV TO ALBUQUERQUE	\$353.98
DLUJ20230091	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/07/2023	STAFF TRANSPORTATION	\$437.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230092	01/13/2023	NICHOLAS A MAESTAS	01/07/2023	01/07/2023	AIRFARE FOR S BOXENBAUM WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$119.21 \$14.85
DLUJ20230093	01/24/2023	BOXENBAUM,SHELBY	01/05/2023	01/07/2023	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$176.27 \$990.00 \$219.52
DLUJ20230095	01/18/2023	JUAN C ABEYTA	01/08/2023	01/09/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$157.20
DLUJ20230096	01/23/2023	JUAN C ABEYTA	01/10/2023	01/11/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$320.95 \$15.42 \$155.67
DLUJ20230097	01/31/2023	LUJAN,BEN RAY	12/22/2022	01/23/2023	ALBUQUERQUE TO LAS CRUCES AND RETURN SENATOR PER DIEM SENATOR INCIDENTALS	\$1,247.49 \$250.36
DLUJ20230101	01/24/2023	CARMELA QUINTANA	01/04/2023	01/04/2023	WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS NV, ALBUQUERQUE, LAS CRUCES, NAMBE AND RETURN STAFF TRANSPORTATION	\$69.43
DLUJ20230102	01/30/2023	CARMELA QUINTANA	01/05/2023	01/05/2023	SANTA FE TO PENASCO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$112.00 \$17.27
DLUJ20230103	01/30/2023	CARMELA QUINTANA	12/22/2022	12/22/2022	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.59 \$106.87
DLUJ20230104	01/30/2023	CARMELA QUINTANA	01/12/2023	01/12/2023	SANTA FE TO ALBUQUERQUE, NAMBE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.69 \$296.06
DLUJ20230105	01/30/2023	CARMELA QUINTANA	01/13/2023	01/13/2023	SANTA FE TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$45.65 \$229.25
DLUJ20230106	01/30/2023	CARMELA QUINTANA	01/17/2023	01/17/2023	SANTA FE TO RATON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.49 \$112.00
DLUJ20230107	02/02/2023	NICHOLAS A MAESTAS	01/18/2023	01/18/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$98.46 \$26.66
DLUJ20230108	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	ALBUQUERQUE TO SANTA FE AND RETURN SENATOR TRANSPORTATION	\$701.20
DLUJ20230109	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/18/2023	01/21/2023	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE, SANTA FE AND RETURN	\$139.62
DLUJ20230110	02/02/2023	MELANIE R GOODMAN	01/12/2023	01/12/2023	STAFF TRANSPORTATION LAS CRUCES TO HATCH, TRUTH OR CONSEQUENCES AND RETURN	\$111.35
DLUJ20230111	02/06/2023	MELANIE R GOODMAN	01/18/2023	01/21/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$99.31 \$35.75 \$267.25
					LAS CRUCES TO ALBUQUERQUE, SANTA FE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230112	02/08/2023	BRIAN A LEE	01/23/2023	01/24/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FARMINGTON TO WINDOW ROCK AZ, GALLUP, GRANTS AND RETURN	\$133.51 \$222.69 \$12.92
DLUJ20230114	02/07/2023	NICHOLAS A MAESTAS	01/28/2023	01/28/2023	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	\$53.57
DLUJ20230117	02/16/2023	REBEKAH KIRKWOOD	02/02/2023	02/06/2023	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$653.62 \$66.76
DLUJ20230119	02/22/2023	CARLOS S SANCHEZ	02/02/2023	02/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$66.76 \$694.17 \$56.70
DLUJ20230122	02/16/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	\$342.19
DLUJ20230123	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/10/2023	STAFF TRANSPORTATION AIRFARE FOR K MERTENS WASHINGTON DC TO DALLAS TX AND RETURN	\$1,129.80
DLUJ20230124	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO DALLAS TX TO ALBUQUERQUE	\$954.81
DLUJ20230125	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/06/2023	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$890.40
DLUJ20230130	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/06/2023	STAFF TRANSPORTATION AIRFARE FOR R KIRKWOOD WASHINGTON DC TO DENVER CO, ALBUQUERQUE AND RETURN	\$1,013.00
DLUJ20230132	03/06/2023	MELANIE R GOODMAN	02/14/2023	02/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, LAS CRUCES, SANTA FE AND RETURN	\$33.04 \$115.65 \$138.42
DLUJ20230133	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/14/2023	02/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO SANTA TERESA, LAS CRUCES, SANTI FE AND RETURN	\$136.09
DLUJ20230134	03/08/2023	ANE C ROMERO	02/21/2023	02/21/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$93.01
DLUJ20230136	03/06/2023	NICHOLAS A MAESTAS	02/21/2023	02/21/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$87.11
DLUJ20230137	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO DENVER TO ALBUQUERQUE	\$823.20
DLUJ20230138	03/03/2023	DAVID W PARKINSON	02/15/2023	02/15/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$83.44
DLUJ20230139	03/03/2023	DAVID W PARKINSON	02/21/2023	02/21/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$83.44
DLUJ20230140	03/08/2023	ADAN J SERNA	02/18/2023	02/22/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$164.17 \$824.70 \$76.24
DLUJ20230142	03/07/2023	JUAN C ABEYTA	02/20/2023	02/21/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$415.92 \$17.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230143	03/08/2023	KATHERINE C MERTENS	02/09/2023	02/10/2023	ALBUQUERQUE TO NAMBE, SHIPROCK, NAMBE, SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DALLAS TX AND RETURN	\$253.97 \$129.61 \$27.49
DLUJ20230145	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$293.20
DLUJ20230146	03/09/2023	ANE C ROMERO	01/10/2023	01/12/2023	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO NAMBE, LAS CRUCES, TRUTH OR CONSEQUENCES, NAMBE AND RETURN	\$30.84 \$300.42
DLUJ20230147	03/15/2023	ANE C ROMERO	01/16/2023	01/17/2023	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO NAMBE, DIXON, POJOAQUE, SANTA FE, NAMBE, DIXON AND RETURN	\$140.17 \$41.41
DLUJ20230148	03/15/2023	ANE C ROMERO	01/18/2023	01/18/2023	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO NAMBE, SANTA ROSA, LAS VEGAS, NAMBE AND RETURN	\$259.38 \$4.18
DLUJ20230150	03/24/2023	NICHOLAS A MAESTAS	02/28/2023	02/28/2023	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	\$45.65
DLUJ20230153	03/08/2023	RENE ROMO	02/25/2023	02/25/2023	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	\$154.58
DLUJ20230154	03/27/2023	RENE ROMO	03/02/2023	03/02/2023	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	\$69.43
DLUJ20230156	03/15/2023	DAVID W PARKINSON	02/01/2023	02/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR AND RETURN	\$35.61 \$87.37
DLUJ20230157	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/18/2023	02/22/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A SERNA ALBUQUERQUE TO SANTA FE AND RETURN	\$347.08
DLUJ20230159	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/18/2023	02/22/2023	STAFF TRANSPORTATION AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$378.40
DLUJ20230160	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$759.60
DLUJ20230161	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$595.70
DLUJ20230162	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$759.60
DLUJ20230163	03/27/2023	RENE ROMO	03/11/2023	03/11/2023	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	\$117.90
DLUJ20230164	03/21/2023	RENE ROMO	03/05/2023	03/10/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	\$1,292.24 \$170.18 \$126.95
DLUJ20230165	03/21/2023	MELANIE R GOODMAN	02/23/2023	02/23/2023	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$58.95
DLUJ20230166	03/21/2023	MELANIE R GOODMAN	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	\$8.00 \$64.84
DLUJ20230167	03/17/2023	MELANIE R GOODMAN	03/09/2023	03/09/2023	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	\$35.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230168	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/10/2023	STAFF TRANSPORTATION AIRFARE FOR C WHITE WILLIAMS CLOVIS TO WASHINGTON DC AND RETURN	\$2,456.59
DLUJ20230169	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/10/2023	STAFF TRANSPORTATION AIRFARE FOR R ROMO EL PASO TX TO WASHINGTON DC AND RETURN	\$1,006.40
DLUJ20230170	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/10/2023	STAFF TRANSPORTATION AIRFARE FOR C QUINTANA ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$1,402.40
DLUJ20230172	03/21/2023	BRIAN A LEE	03/09/2023	03/09/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$148.03
DLUJ20230174	03/21/2023	MELANIE R GOODMAN	03/01/2023	03/01/2023	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$79.91
DLUJ20230175	03/23/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$595.10
DLUJ20230176	03/23/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$595.10
DLUJ20230177	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/12/2023	STAFF TRANSPORTATION AIRFARE FOR A ROMERO ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$861.10
DLUJ20230179	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$600.20
DLUJ20230182	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$595.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$49,211.34
0002830415	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002831789	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002832857	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002833965	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DLUJ20230171	03/22/2023	CRITICAL MENTION, INC.	03/03/2023	03/02/2025	CLIPPING SERVICES	\$7,550.00
OTHER CONTRACTUAL SERVICES						\$7,612.00
0002835860	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$2,530.09
0002835861	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$13,872.00
DLUJ20230075	12/20/2022	CITIBANK - PURCHASE CARD	12/13/2022	12/13/2022	VOICE & DATA COMM EQUIPMENT	\$37.71
DLUJ20230077	01/10/2023	CITIBANK - PURCHASE CARD	12/21/2022	12/21/2022	VOICE & DATA COMM EQUIPMENT	\$18.99
DLUJ20230115	02/08/2023	CITIBANK - PURCHASE CARD	01/31/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$38.36
DLUJ20230144	03/08/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	VOICE & DATA COMM EQUIPMENT	\$20.99
DLUJ20230178	03/27/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	VOICE & DATA COMM EQUIPMENT	\$12.98
ACQUISITION OF ASSETS						\$16,531.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,001.21	-7,001.21
ORGANIZATION TOTALS	64,500.00	-7,001.21	-\$7,001.21
UNEXPENDED BALANCE AS OF 03/31/2023			\$57,498.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VALENCIA, LORENA EDITH			INTERN	\$7,001.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$7,001.21
					Net Payroll Expenses	\$7,001.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,701,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,955,745.34
Travel & Transportation of Persons		0.00	-198,272.00
Rent, Communications & Utilities		0.00	-22,249.84
Printing and Reproduction		0.00	-698.85
Other Contractual Services		0.00	-37,023.62
Supplies & Materials		0.00	-181,617.52
Acquisition of Assets		0.00	-123,393.27
ORGANIZATION TOTALS	2,701,024.00	\$.00	-\$2,519,000.44
UNEXPENDED BALANCE AS OF 03/31/2023			\$182,023.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	41,475.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$41,475.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,792,562.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,900,170.91
Travel and Transportation of Persons		-28,479.64	-263,734.56
Rent, Communications and Utilities		-6,088.05	-29,463.64
Printing and Reproduction		-135.17	-883.07
Other Contractual Services		-8,720.00	-12,268.30
Supplies and Materials		-14,753.77	-29,488.24
Acquisition of Assets		-35,031.73	-55,674.92
ORGANIZATION TOTALS	3,792,562.00	-\$93,208.36	-\$3,291,683.64
UNEXPENDED BALANCE AS OF 03/31/2023			\$500,878.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20220438	03/07/2023	CYNTHIA M LUMMIS	06/09/2022	06/13/2022	SENATOR PER DIEM	\$1,426.00
					SENATOR INCIDENTALS	\$257.14
DLUM20220606	10/04/2022	KATHY A LENZ	09/05/2022	09/07/2022	WASHINGTON DC TO AUSTIN TX, DENVER CO, CHEYENNE AND RETURN	
					STAFF PER DIEM	\$323.71
					STAFF TRANSPORTATION	\$449.37
					STAFF INCIDENTALS	\$33.98
DLUM20220613	02/03/2023	CHRISTOPHER SEAN LAND	08/06/2022	08/29/2022	SUNDANCE TO CHEYENNE, GOLDEN CO, BERTHOUD CO AND RETURN	
					STAFF TRANSPORTATION	\$2,247.59
					STAFF INCIDENTALS	\$517.40
					STAFF PER DIEM	\$2,529.60
DLUM20220625	10/04/2022	MARTHA I WILSON	09/08/2022	09/08/2022	WASHINGTON DC TO JACKSON, CHEYENNE, DENVER CO, RIVERTON, ASPEN CO, SNOWMASS VILLAGE CO, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$149.32
					STAFF PER DIEM	\$20.27
DLUM20220642	10/04/2022	JENNIFER A FERNANDEZ	09/22/2022	09/22/2022	CHEYENNE TO DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$200.00
					STAFF PER DIEM	\$10.55
DLUM20220643	10/04/2022	JENNIFER A FERNANDEZ	09/20/2022	09/20/2022	POWELL TO FORT WASHAKIE AND RETURN	
					STAFF PER DIEM	\$12.92
					STAFF TRANSPORTATION	\$125.00
					POWELL TO SHERIDAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20220644	10/04/2022	SARAH ELLEN HALE	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$150.00
DLUM20220645	10/04/2022	SARAH ELLEN HALE	09/25/2022	09/25/2022	AFTON TO PINEDALE AND RETURN STAFF TRANSPORTATION	\$168.75
DLUM20220650	10/04/2022	NOAH ZACHARIAH JONES	09/22/2022	09/24/2022	AFTON TO BIG PINEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHEYENNE TO LARAMIE AND RETURN	\$233.72 \$68.75 \$24.70
DLUM20220653	10/04/2022	JACKIE R KING	09/20/2022	09/20/2022	STAFF TRANSPORTATION STAFF PER DIEM CASPER TO BUFFALO AND RETURN	\$195.00 \$23.83
DLUM20220654	10/04/2022	JACKIE R KING	09/21/2022	09/21/2022	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAPID CITY SD AND RETURN	\$16.73 \$394.37
DLUM20220655	10/20/2022	JACKIE R KING	09/22/2022	09/23/2022	STAFF TRANSPORTATION STAFF PER DIEM CASPER TO LARAMIE, CHEYENNE AND RETURN	\$292.50 \$244.85
DLUM20220656	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	08/30/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	\$355.60
DLUM20220657	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$248.60
DLUM20220658	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$658.60
DLUM20220660	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$105.10
DLUM20220666	10/07/2022	MARTHA I WILSON	09/17/2022	09/17/2022	STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	\$52.50
DLUM20220667	10/19/2022	MARTHA I WILSON	09/22/2022	09/22/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$33.31 \$151.82
DLUM20220668	10/05/2022	MARTHA I WILSON	09/27/2022	09/27/2022	STAFF TRANSPORTATION STAFF PER DIEM CHEYENNE TO LARAMIE, DENVER CO AND RETURN	\$219.10 \$39.50
DLUM20220669	10/05/2022	COLORADO W FRENCH	09/28/2022	09/28/2022	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	\$137.50
DLUM20220671	10/05/2022	BRONWYN LANCE	08/18/2022	08/18/2022	STAFF TRANSPORTATION STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	\$69.37 \$14.95
DLUM20220674	10/24/2022	BRONWYN LANCE	09/27/2022	09/28/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SHERIDAN TO GILLETTE AND RETURN	\$185.62 \$142.61 \$11.52
DLUM20220675	10/19/2022	NOAH ZACHARIAH JONES	09/30/2022	09/30/2022	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$159.22
DLUM20220676	12/21/2022	LINDHOLM, TYLER ERNEST CHARLES	09/26/2022	10/01/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN STAFF PER DIEM	\$1,327.52 \$607.81 \$192.10 \$864.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20220685	11/18/2022	KATHY A LENZ	09/21/2022	09/22/2022	STAFF TRANSPORTATION STAFF INCIDENTALS CASPER TO WASHINGTON DC AND RETURN	\$361.80 \$106.59
					STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$11.52 \$179.87 \$121.99
DLUM20220687	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	SUNDANCE TO CASPER AND RETURN SENATOR TRANSPORTATION	\$358.60
DLUM20220688	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC SENATOR TRANSPORTATION	\$391.60
DLUM20220689	10/24/2022	KATHY A LENZ	09/25/2022	09/30/2022	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO STAFF PER DIEM STAFF INCIDENTALS	\$836.50 \$56.27 \$738.12
DLUM20220690	12/21/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	STAFF TRANSPORTATION SUNDANCE TO CODY, AFTON, SHERIDAN AND RETURN STAFF PER DIEM	\$510.30
DLUM20220691	12/21/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	PER DIEM EXPENSE FOR STAFF RETREAT TO WASHINGTON DC STAFF PER DIEM	\$1,986.85
DLUM20220697	11/14/2022	ADAM T STEWART	08/13/2022	08/18/2022	PER DIEM EXPENSE FOR STAFF RETREAT TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$760.97 \$1,072.06 \$81.78
					STAFF INCIDENTALS WASHINGTON DC TO CODY, THERMOPOLIS, CODY AND RETURN STAFF PER DIEM	\$772.50
DLUM20220698	12/21/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DLUM20220703	12/16/2022	SKATES,MIKALAH G	07/11/2022	09/27/2022	STAFF TRANSPORTATION	\$194.00
DLUM20220705	12/19/2022	JACKIE R KING	07/05/2022	07/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$68.30 \$430.62
					CASPER TO GILLETTE, SUNDANCE, HULETT, SUNDANCE, HULETT, SUNDANCE, HULETT AND RETURN	
DLUM20220706	01/30/2023	CITIBANK - TRAVEL CBA CARD	06/17/2022	06/17/2022	SENATOR TRANSPORTATION	\$253.07
DLUM20220708	02/03/2023	MARIAH ELIZABETH KLAWON	09/28/2022	09/30/2022	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO STAFF TRANSPORTATION	\$6.93
DLUM20220709	03/13/2023	CYNTHIA M LUMMIS	06/24/2022	07/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$40.81 \$471.57 \$1,650.01
					SENATOR TRANSPORTATION WASHINGTON DC TO CHEYENNE, DENVER CO, JACKSON, ETNA, JACKSON AND RETURN	
DLUM20220710	03/20/2023	CYNTHIA M LUMMIS	05/05/2022	05/09/2022	SENATOR PER DIEM SENATOR INCIDENTALS	\$157.70 \$16.68
DLUM20220711	03/17/2023	CYNTHIA M LUMMIS	04/07/2022	04/24/2022	WASHINGTON DC TO CASPER, CHEYENNE AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$45.00 \$17.54
					WASHINGTON DC TO MIAMI FL, DENVER CO, CHEYENNE AND RETURN	
DLUM20220712	03/13/2023	CYNTHIA M LUMMIS	08/08/2022	08/14/2022	SENATOR TRANSPORTATION	\$700.06
DLUM20220713	03/14/2023	CYNTHIA M LUMMIS	06/17/2022	06/21/2022	WASHINGTON DC TO JACKSON TO CHEYENNE SENATOR TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE AND RETURN	\$387.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,479.64
0002829258	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DLUM20220605	12/06/2022	KATHY A LENZ	09/28/2022	09/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$170.00
DLUM20220673	12/21/2022	VITA COACHING LLC	09/26/2022	09/26/2022	TRAIN/ORIENT/CONFERENCE FEES	\$5,000.00
DLUM20220692	10/26/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,500.00
DLUM20220701	12/01/2022	DISTRICT MEDIA GROUP, INC.	09/29/2022	09/29/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,000.00
OTHER CONTRACTUAL SERVICES						\$8,720.00
0002829431	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$20.00
0002829481	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$11,467.11
DLUM20220678	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	IT EQUIPMENT	\$885.76
DLUM20220696	11/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2022	09/19/2022	AUDIO, VISUAL EQUIPMENT	\$3,157.86
DLUM20220700	12/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$217.26
DLUM20220707	02/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2022	09/23/2022	IT EQUIPMENT	\$17,864.88
					IT SUPPORTIVE EQUIPMENT	\$431.75
					AUDIO, VISUAL EQUIPMENT	\$987.11
ACQUISITION OF ASSETS						\$35,031.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,483.24
ORGANIZATION TOTALS	64,500.00	\$.00	-\$34,483.24
UNEXPENDED BALANCE AS OF 03/31/2023			\$30,016.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,856,197.00		
Supplementals	131,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,309,389.34	-1,309,389.34
Travel and Transportation of Persons		-68,577.05	-68,577.05
Rent, Communications and Utilities		-18,395.56	-18,395.56
Printing and Reproduction		-254.60	-254.60
Other Contractual Services		-1,396.25	-1,396.25
Supplies and Materials		-6,158.21	-6,158.21
Acquisition of Assets		-14,535.42	-14,535.42
ORGANIZATION TOTALS	3,987,711.00	-51,418,706.43	-51,418,706.43
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,569,004.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	\$42,416.66
		LANCE, BRONWYN			FIELD REPRESENTATIVE AND COMMUNICATIONS ADVISOR TO NOV. 11	\$10,762.50
		RATLIFF, SCOTT J			TRIBAL LIAISON	\$23,625.00
		MUNOZ, DARRIN			LEGISLATIVE DIRECTOR	\$96,083.27
		WILSON, MARTHA I			FIELD REPRESENTATIVE	\$32,739.58
		CAVE, ABEGAIL R			PRESS SECRETARY	\$42,500.00
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JAN. 1	\$3,699.96
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$21,000.00
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR TO JAN. 24 AND FROM JAN. 27 TO MAR. 3	\$60,927.31
		BROWN, CLINTON			EXECUTIVE DIRECTOR TO OCT. 2	\$37.77
		HYERS, HOLLY A			ADMINISTRATIVE DIRECTOR FROM FEB. 13	\$14,500.00
		EDWARDS, JOHN H			SENIOR POLICY ADVISOR	\$51,625.00
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT TO NOV. 4	\$9,003.75
		KRELL, KAITLIN ANNE			LEGISLATIVE AIDE TO MAR. 3	\$26,775.00
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	\$34,562.50
		DANIELS, STACEY M			COMMUNICATIONS DIRECTOR	\$63,000.00
		SKATES, MIKALAH G			SCHEDULER	\$60,416.66
		MERTZ, STEPHANIE A			LEGISLATIVE CORRESPONDENT	\$25,716.65
		MACDONALD, KARRYN N			PRESS ASSISTANT / STAFF ASSISTANT	\$24,083.32
		NEUHAUS, RYAN M			POLICY ADVISOR	\$4,899.96
		STEWART, ADAM T			SENIOR POLICY ADVISOR	\$67,229.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, NOAH ZACHARIAH			FIELD REPRESENTATIVE	\$20,781.25
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	\$34,125.00
		LINDHOLM, TYLER ERNEST CHARLES			STATE POLICY AND ECONOMIC DEVELOPMENT DIRECTOR TO JAN. 13	\$39,670.11
		WALKER, KRISTIN PATRICE			CHIEF OF STAFF	\$101,850.00
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	\$65,854.16
		KING, JACKIE R			STATE DIRECTOR	\$63,333.32
		MELBYE, LINNEA ANN			LEGISLATIVE ASSISTANT	\$30,729.16
		WALLS, CAROLANNE E			STAFF ASSISTANT	\$21,833.32
		HUNT, HANS D			LEGISLATIVE ASSISTANT	\$42,500.00
		LENZ, KATHY A			RESOURCE AND ECONOMIC DEVELOPMENT MANAGER AND GRANTS COORDINATOR	\$32,916.62
		FRENCH, COLORADO W			FIELD ASSISTANT	\$18,166.66
		KENNEDY, QUINN MARIE			FALL INTERN TO OCT. 23	\$1,533.33
		TOMLINSON, KATELYN MARIE			FALL INTERN TO DEC. 9	\$4,599.99
		KLAWON, MARIAH ELIZABETH			DEPUTY SCHEDULER	\$28,749.97
		PRISTACH, KELSEY A			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR FROM OCT. 17	\$56,880.52
		LINN, LYNNE D.			FIELD REPRESENTATIVE FROM JAN. 3	\$15,888.86
		ROSSI, KARMEN T			FIELD REPRESENTATIVE FROM FEB. 20	\$7,402.76
		ALBERS, ANDREW JACK			INTERN FROM FEB. 16	\$1,192.50
		KRAFT, ZACHARY A			PRESS ASSISTANT FROM FEB. 21	\$5,777.76
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,309,389.34
Net Payroll Expenses						\$1,309,389.34
DLUM20220676	12/21/2022	LINDHOLM, TYLER ERNEST CHARLES	09/26/2022	10/01/2022	STAFF TRANSPORTATION	\$456.17
					STAFF PER DIEM	\$54.37
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
					STAFF INCIDENTALS	\$59.50
					STAFF TRANSPORTATION	\$418.86
					STAFF PER DIEM	\$588.34
DLUM20230001	10/21/2022	BRONWYN LANCE	10/04/2022	10/05/2022	CASPER TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$276.87
					STAFF PER DIEM	\$128.15
					STAFF INCIDENTALS	\$10.78
DLUM20230002	10/20/2022	SARAH ELLEN HALE	10/06/2022	10/06/2022	SHERIDAN TO CASPER, DOUGLAS AND RETURN	
					STAFF PER DIEM	\$21.20
					STAFF TRANSPORTATION	\$87.50
DLUM20230003	10/20/2022	SARAH ELLEN HALE	10/06/2022	10/07/2022	AFTON TO JACKSON AND RETURN	
					STAFF INCIDENTALS	\$19.20
					STAFF TRANSPORTATION	\$122.50
					STAFF PER DIEM	\$159.99
DLUM20230004	10/21/2022	COLORADO W FRENCH	10/02/2022	10/07/2022	AFTON TO KEMMERER AND RETURN	
					STAFF TRANSPORTATION	\$487.50
					STAFF PER DIEM	\$297.37
DLUM20230005	10/25/2022	COLORADO W FRENCH	10/12/2022	10/13/2022	CASPER TO LARAMIE, CHEYENNE, LARAMIE, CHEYENNE, LARAMIE, CHEYENNE, LARAMIE, CHEYENNE AND RETURN	
					STAFF PER DIEM	\$109.64
					STAFF TRANSPORTATION	\$218.75
DLUM20230007	10/20/2022	SARAH ELLEN HALE	10/08/2022	10/08/2022	CASPER TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	\$87.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230008	10/20/2022	SARAH ELLEN HALE	10/13/2022	10/13/2022	STAFF PER DIEM AFTON TO JACKSON AND RETURN	\$9.05
					STAFF TRANSPORTATION	\$152.50
					STAFF PER DIEM	\$12.00
DLUM20230009	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/04/2022	AFTON TO EVANSTON AND RETURN SENATOR TRANSPORTATION	\$388.10
DLUM20230010	11/21/2022	KATHY A LENZ	10/05/2022	10/07/2022	AIRFARE FOR SEN LUMMIS CHEYENNE TO JACKSON STAFF INCIDENTALS	\$53.82
					STAFF PER DIEM	\$535.01
					STAFF TRANSPORTATION	\$1,366.54
DLUM20230012	10/31/2022	BRONWYN LANCE	10/17/2022	10/18/2022	SUNDANCE TO RAPID CITY SD, JACKSON, RAPID CITY AND RETURN STAFF PER DIEM	\$113.76
					STAFF TRANSPORTATION	\$170.62
					STAFF INCIDENTALS	\$11.76
DLUM20230015	10/28/2022	BRONWYN LANCE	10/25/2022	10/25/2022	SHERIDAN TO ROZET, GILLETTE AND RETURN STAFF TRANSPORTATION	\$51.87
DLUM20230016	10/31/2022	SARAH ELLEN HALE	10/20/2022	10/21/2022	SHERIDAN TO DAYTON, DECKER MT AND RETURN STAFF PER DIEM	\$120.85
					STAFF TRANSPORTATION	\$230.00
					STAFF INCIDENTALS	\$10.95
DLUM20230019	12/02/2022	KATHY A LENZ	10/26/2022	10/27/2022	AFTON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	\$236.25
					STAFF PER DIEM	\$152.49
					STAFF INCIDENTALS	\$11.76
DLUM20230020	11/07/2022	MARTHA I WILSON	10/19/2022	10/19/2022	SUNDANCE TO CASPER AND RETURN STAFF PER DIEM	\$12.55
					STAFF TRANSPORTATION	\$165.35
DLUM20230022	11/28/2022	COLORADO W FRENCH	11/02/2022	11/02/2022	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$135.00
					STAFF PER DIEM	\$14.03
DLUM20230023	12/05/2022	SCOTT J RATLIFF	10/04/2022	10/28/2022	CASPER TO LUSK AND RETURN STAFF TRANSPORTATION	\$527.50
DLUM20230026	12/02/2022	SARAH ELLEN HALE	11/04/2022	11/06/2022	RIVERTON TO THE FOLLOWING AND RETURN: 10/4, 18 ARAPAHOE; 10/5, 6, 12, 19-20, 25, 27 FORT WASHAKIE; 10/14, 28 LANDER STAFF INCIDENTALS	\$31.58
					STAFF TRANSPORTATION	\$231.25
					STAFF PER DIEM	\$278.83
DLUM20230027	11/29/2022	BRONWYN LANCE	11/03/2022	11/04/2022	AFTON TO ROCK SPRINGS AND RETURN STAFF PER DIEM	\$119.28
					STAFF TRANSPORTATION	\$150.62
					STAFF INCIDENTALS	\$11.76
DLUM20230028	11/29/2022	BRONWYN LANCE	11/01/2022	11/01/2022	SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	\$132.50
DLUM20230029	12/07/2022	ADAM T STEWART	10/01/2022	10/08/2022	SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	\$1,503.77
					STAFF INCIDENTALS	\$42.90
					STAFF PER DIEM	\$417.57
DLUM20230030	12/03/2022	ADAM T STEWART	10/26/2022	10/28/2022	WASHINGTON DC TO SALT LAKE CITY UT, JACKSON, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	\$945.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$79.02
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DLUM20230031	11/28/2022	COLORADO W FRENCH	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$150.00
					CASPER TO BUFFALO AND RETURN	
DLUM20230032	12/02/2022	SARAH ELLEN HALE	11/10/2022	11/10/2022	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$170.62
					AFTON TO EVANSTON, KEMMERER AND RETURN	
DLUM20230035	11/22/2022	JENNIFER A FERNANDEZ	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$75.00
					CODY TO BASIN AND RETURN	
DLUM20230036	11/22/2022	JENNIFER A FERNANDEZ	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$62.50
					CODY TO LOVELL AND RETURN	
DLUM20230037	11/22/2022	JENNIFER A FERNANDEZ	11/03/2022	11/04/2022	STAFF TRANSPORTATION	\$225.00
					CODY TO FORT WASHAKIE TO POWELL	
DLUM20230039	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION	\$2,130.10
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20230045	12/02/2022	ABEGAIL R CAVE	10/20/2022	10/28/2022	STAFF TRANSPORTATION	\$995.51
					STAFF PER DIEM	\$87.47
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, DENVER CO AND RETURN	
DLUM20230046	12/05/2022	KATHY A LENZ	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$41.25
					SUNDANCE TO MOORCROFT AND RETURN	
DLUM20230047	12/05/2022	KATHY A LENZ	11/08/2022	11/08/2022	STAFF TRANSPORTATION	\$77.81
					SUNDANCE TO GILLETTE AND RETURN	
DLUM20230048	12/05/2022	KATHY A LENZ	11/02/2022	11/04/2022	STAFF PER DIEM	\$263.72
					STAFF TRANSPORTATION	\$330.93
					STAFF INCIDENTALS	\$33.54
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20230049	11/28/2022	COLORADO W FRENCH	11/18/2022	11/18/2022	STAFF TRANSPORTATION	\$140.62
					CASPER TO LUSK AND RETURN	
DLUM20230050	12/05/2022	KATHY A LENZ	10/19/2022	10/21/2022	STAFF PER DIEM	\$319.95
					STAFF TRANSPORTATION	\$330.93
					STAFF INCIDENTALS	\$33.54
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20230051	12/15/2022	KATHY A LENZ	11/14/2022	11/17/2022	STAFF TRANSPORTATION	\$415.00
					STAFF PER DIEM	\$508.16
					STAFF INCIDENTALS	\$25.26
					SUNDANCE TO LARAMIE AND RETURN	
DLUM20230052	12/05/2022	KATHY A LENZ	11/18/2022	11/18/2022	STAFF TRANSPORTATION	\$205.00
					SUNDANCE TO SHERIDAN AND RETURN	
DLUM20230053	12/06/2022	MARTHA I WILSON	11/16/2022	11/16/2022	STAFF TRANSPORTATION	\$135.62
					STAFF PER DIEM	\$16.68
					CHEYENNE TO FORT LARAMIE, TORRINGTON AND RETURN	
DLUM20230054	12/14/2022	KRISTIN PATRICE WALKER	10/25/2022	11/06/2022	STAFF TRANSPORTATION	\$1,176.86
					WASHINGTON DC TO JACKSON, TUCSON AZ AND RETURN	
DLUM20230056	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION	\$768.98
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
DLUM20230057	12/09/2022	NOAH ZACHARIAH JONES	11/16/2022	11/16/2022	STAFF TRANSPORTATION	\$65.62
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20230058	12/14/2022	NOAH ZACHARIAH JONES	12/02/2022	12/02/2022	STAFF TRANSPORTATION	\$152.97
					STAFF PER DIEM	\$15.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230062	12/14/2022	KATHY A LENZ	11/29/2022	12/01/2022	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$355.00 \$271.12 \$33.54
DLUM20230064	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	SUNDANCE TO CHEYENNE AND RETURN SENATOR TRANSPORTATION	\$118.10
DLUM20230065	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC SENATOR TRANSPORTATION	\$118.10
DLUM20230069	01/31/2023	MARTHA I WILSON	12/02/2022	12/03/2022	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE STAFF INCIDENTALS STAFF PER DIEM	\$11.76 \$178.20 \$227.50
DLUM20230070	12/15/2022	KELSEY A PRISTACH	12/07/2022	12/07/2022	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$16.14
DLUM20230071	12/19/2022	SCOTT J RATLIFF	11/01/2022	11/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$626.25
DLUM20230073	12/19/2022	JACKIE R KING	10/06/2022	10/06/2022	RIVERTON TO THE FOLLOWING AND RETURN: 11/1, 3, 8, 9, 11, 17, 23 FORT WASHAKIE; 11/10 SHOSHONI; 11/15, 16 LANDER	\$150.62
DLUM20230074	12/19/2022	JACKIE R KING	10/13/2022	10/13/2022	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	\$155.00 \$43.39
DLUM20230075	12/19/2022	JACKIE R KING	10/16/2022	10/17/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$368.12 \$38.99
DLUM20230076	12/19/2022	JACKIE R KING	10/20/2022	10/20/2022	CASPER TO HULETT, DEADWOOD SD, GILLETTE AND RETURN STAFF PER DIEM	\$16.07 \$177.50
DLUM20230077	01/23/2023	JACKIE R KING	10/21/2022	10/21/2022	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	\$66.50 \$217.50
DLUM20230078	12/16/2022	SARAH ELLEN HALE	12/08/2022	12/08/2022	STAFF TRANSPORTATION CASPER TO SHERIDAN, DECKER MT AND RETURN	\$87.50
DLUM20230079	12/19/2022	JACKIE R KING	10/27/2022	10/27/2022	AFTON TO JACKSON AND RETURN STAFF PER DIEM	\$26.68 \$227.50
DLUM20230080	01/03/2023	JACKIE R KING	11/16/2022	11/18/2022	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$476.25 \$9.71 \$154.57
DLUM20230082	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	CASPER TO LARAMIE, CHEYENNE, LARAMIE, CHEYENNE AND RETURN SENATOR TRANSPORTATION	\$118.10
DLUM20230083	01/06/2023	MELBYE, LINNEA ANN	12/01/2022	12/04/2022	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE STAFF TRANSPORTATION	\$819.81 \$19.01
DLUM20230089	01/27/2023	JENNIFER A FERNANDEZ	12/02/2022	12/03/2022	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$126.00 \$212.50 \$24.41
					POWELL TO RIVERTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230090	01/27/2023	JENNIFER A FERNANDEZ	10/01/2022	10/01/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$132.50
DLUM20230091	01/27/2023	JENNIFER A FERNANDEZ	12/14/2022	12/14/2022	CODY TO THERMOPOLIS TO POWELL STAFF TRANSPORTATION	\$250.00
DLUM20230093	01/06/2023	TUCKER A FAGAN	12/02/2022	12/03/2022	POWELL TO RIVERTON AND RETURN NOMINATING BOARD PER DIEM	\$128.53 \$221.25
DLUM20230094	01/13/2023	VALERIE R RODEKOH	12/02/2022	12/03/2022	NOMINATING BOARD TRANSPORTATION NOMINATING BOARD INCIDENTALS	\$11.52
DLUM20230095	01/13/2023	ZIGMA POLINAUSKAS	12/02/2022	12/03/2022	CHEYENNE TO CASPER AND RETURN NOMINATING BOARD PER DIEM	\$142.18 \$11.76
DLUM20230096	01/17/2023	THOMAS E LUBNAU II	12/02/2022	12/03/2022	NOMINATING BOARD TRANSPORTATION NOMINATING BOARD INCIDENTALS	\$137.14 \$362.50
DLUM20230097	02/06/2023	CHRISTOPHER SEAN LAND	10/05/2022	10/10/2022	NOMINATING BOARD INCIDENTALS DENVER CO TO CASPER AND RETURN	\$11.76 \$165.00
DLUM20230099	01/31/2023	CHRISTOPHER SEAN LAND	12/01/2022	12/03/2022	NOMINATING BOARD PER DIEM NOMINATING BOARD INCIDENTALS	\$175.62 \$11.76
DLUM20230100	02/03/2023	JACKIE R KING	11/30/2022	11/30/2022	NOMINATING BOARD TRANSPORTATION GILLETTE TO CASPER AND RETURN	\$165.00
DLUM20230101	01/30/2023	SCOTT J RATLIFF	12/01/2022	12/22/2022	STAFF INCIDENTALS STAFF TRANSPORTATION	\$180.36 \$1,707.20
DLUM20230102	01/27/2023	SARAH ELLEN HALE	01/04/2023	01/04/2023	STAFF PER DIEM WASHINGTON DC TO JACKSON AND RETURN	\$792.00
DLUM20230103	01/24/2023	SARAH ELLEN HALE	01/09/2023	01/09/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$558.23 \$309.86
DLUM20230104	02/27/2023	HANS D HUNT	12/01/2022	12/09/2022	STAFF INCIDENTALS WASHINGTON DC TO CHICAGO IL AND RETURN	\$40.00
DLUM20230106	01/31/2023	LYNNE D. LINN	01/04/2023	01/05/2023	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$243.12
DLUM20230107	01/27/2023	SARAH ELLEN HALE	01/12/2023	01/12/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$365.62 \$131.00
DLUM20230130	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	AFTON TO JACKSON AND RETURN STAFF PER DIEM	\$91.70 \$1,130.65
					WASHINGTON DC TO LAS VEGAS NV, RAPID CITY SD, CASPER, RAPID CITY SD AND RETURN	\$1,533.95
					STAFF PER DIEM STAFF TRANSPORTATION	\$137.82 \$150.65
					SHOSHONI TO CASPER AND RETURN STAFF PER DIEM	\$12.00 \$159.82
					AFTON TO EVANSTON AND RETURN SENATOR TRANSPORTATION	\$118.10
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230131	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHICAGO IL TO DENVER CO	\$319.60
DLUM20230132	01/31/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	TICKET FEES	\$40.00
DLUM20230133	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/24/2022	12/24/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS DENVER CO TO JACKSON	\$1,297.60
DLUM20230134	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$793.10
DLUM20230135	01/31/2023	CITIBANK - TRAVEL CBA CARD	12/20/2022	12/20/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$383.10
DLUM20230143	02/03/2023	SARAH ELLEN HALE	01/17/2023	01/17/2023	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$18.30 \$91.70
DLUM20230144	02/07/2023	ABEGAIL R CAVE	01/18/2023	01/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	\$149.18 \$438.47
DLUM20230145	02/03/2023	SARAH ELLEN HALE	01/24/2023	01/24/2023	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$14.78 \$91.70
DLUM20230146	02/13/2023	DARRIN MUNOZ	01/16/2023	01/19/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	\$848.46 \$559.97 \$62.01
DLUM20230147	02/06/2023	JENNIFER A FERNANDEZ	01/10/2023	01/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHERIDAN AND RETURN	\$12.74 \$150.83 \$186.02
DLUM20230148	02/01/2023	JENNIFER A FERNANDEZ	01/12/2023	01/12/2023	STAFF TRANSPORTATION POWELL TO LOVELL, BASIN AND RETURN	\$72.70
DLUM20230149	01/31/2023	JENNIFER A FERNANDEZ	01/17/2023	01/17/2023	STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	\$219.42
DLUM20230154	02/07/2023	CHRISTOPHER SEAN LAND	01/15/2023	01/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	\$11.33 \$721.00
DLUM20230156	02/08/2023	MARIAH ELIZABETH KLAOWN	10/13/2022	12/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.37
DLUM20230157	02/15/2023	STACEY M DANIELS	01/18/2023	01/22/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES CHEVERLY MD TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	\$1,115.39 \$560.14 \$50.96 \$180.00
DLUM20230158	02/13/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$118.40
DLUM20230160	02/13/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$118.10
DLUM20230162	02/13/2023	KATHY A LENZ	01/04/2023	01/04/2023	STAFF TRANSPORTATION STAFF PER DIEM SUNDANCE TO GILLETTE AND RETURN	\$81.22 \$35.00
DLUM20230164	02/09/2023	KATHY A LENZ	01/17/2023	01/19/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$372.04 \$271.91 \$30.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230165	02/09/2023	KATHY A LENZ	01/24/2023	01/26/2023	SUNDANCE TO CHEYENNE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$250.50 \$28.34 \$372.04
DLUM20230167	02/08/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	SUNDANCE TO CHEYENNE AND RETURN SENATOR TRANSPORTATION	\$118.10
DLUM20230168	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE SENATOR TRANSPORTATION	\$118.10
DLUM20230170	02/23/2023	SARAH ELLEN HALE	02/01/2023	02/01/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE STAFF TRANSPORTATION	\$157.20 \$13.65
DLUM20230173	02/22/2023	JACKIE R KING	02/06/2023	02/06/2023	STAFF PER DIEM AFTON TO EVANSTON AND RETURN STAFF PER DIEM	\$58.05 \$299.99
DLUM20230174	02/21/2023	JACKIE R KING	01/03/2023	01/04/2023	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	\$178.99 \$273.13 \$11.76
DLUM20230175	02/21/2023	JACKIE R KING	01/08/2023	01/08/2023	STAFF TRANSPORTATION CASPER TO GILLETTE, SHERIDAN AND RETURN STAFF PER DIEM	\$224.01 \$20.00
DLUM20230177	02/22/2023	JACKIE R KING	01/24/2023	01/27/2023	CASPER TO CHEYENNE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$334.89 \$29.13 \$345.84
DLUM20230178	02/21/2023	JACKIE R KING	01/16/2023	01/20/2023	CASPER TO CHEYENNE, BURNS, CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$50.96 \$532.84 \$306.54
DLUM20230181	03/02/2023	MARTHA I WILSON	01/30/2023	01/30/2023	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	\$160.28 \$30.98
DLUM20230182	03/01/2023	JACKIE R KING	02/10/2023	02/10/2023	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$175.54
DLUM20230185	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	CASPER TO RIVERTON AND RETURN SENATOR TRANSPORTATION	\$214.40
DLUM20230186	03/02/2023	SARAH ELLEN HALE	02/09/2023	02/09/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF PER DIEM	\$12.00 \$157.20
DLUM20230188	03/09/2023	SARAH ELLEN HALE	02/15/2023	02/16/2023	STAFF TRANSPORTATION AFTON TO EVANSTON AND RETURN STAFF INCIDENTALS	\$18.73 \$193.29 \$91.70
DLUM20230190	03/09/2023	SCOTT J RATLIFF	01/04/2023	01/31/2023	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN STAFF TRANSPORTATION	\$480.77
DLUM20230195	03/20/2023	KRISTIN PATRICE WALKER	12/15/2022	01/09/2023	RIVERTON TO THE FOLLOWING AND RETURN: 1/4, 11, 19, 25 FORT WASHAKIE; 1/13, 31 LANDER; 1/17 PAVILLION	\$707.20
DLUM20230196	03/20/2023	KRISTIN PATRICE WALKER	01/17/2023	01/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$524.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230198	03/14/2023	DARRIN MUNOZ	02/10/2023	02/12/2023	WASHINGTON DC TO JACKSON, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	\$47.81 \$861.80
DLUM20230199	03/14/2023	CYNTHIA M LUMMIS	12/01/2022	12/05/2022	WASHINGTON DC TO CODY, THERMOPOLIS, CODY AND RETURN SENATOR PER DIEM SENATOR INCIDENTALS	\$141.55 \$22.30
DLUM20230200	03/14/2023	COLORADO W FRENCH	02/28/2023	03/03/2023	WASHINGTON DC TO ATLANTA GA, DENVER CO, CHEYENNE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$523.58 \$46.02 \$196.50
DLUM20230201	03/15/2023	HANS D HUNT	03/01/2023	03/03/2023	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$566.63 \$471.07 \$80.68
DLUM20230202	03/08/2023	MARTHA I WILSON	02/16/2023	02/16/2023	WASHINGTON DC TO FORT WORTH TX AND RETURN STAFF TRANSPORTATION	\$93.66
DLUM20230203	03/14/2023	MARTHA I WILSON	02/14/2023	02/14/2023	CHEYENNE TO FORT COLLINS CO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$89.73 \$29.54
DLUM20230204	03/14/2023	JENNIFER A FERNANDEZ	02/07/2023	02/08/2023	CHEYENNE TO LARAMIE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$12.22 \$225.97 \$128.27
DLUM20230205	03/14/2023	JENNIFER A FERNANDEZ	02/28/2023	03/03/2023	POWELL TO BUFFALO, SHERIDAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$551.51 \$458.44 \$38.22
DLUM20230206	03/20/2023	SARAH ELLEN HALE	02/28/2023	03/04/2023	POWELL TO CHEYENNE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$709.93 \$548.44 \$52.92
DLUM20230207	03/13/2023	ABEGAIL R CAVE	03/06/2023	03/06/2023	AFTON TO CHEYENNE AND RETURN STAFF TRANSPORTATION	\$56.90
DLUM20230208	03/17/2023	STACEY M DANIELS	03/01/2023	03/03/2023	WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$667.04 \$486.31 \$126.40
DLUM20230209	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/26/2023	02/27/2023	WASHINGTON DC TO FORT WORTH TX, IRVING, FORT WORTH, WASHINGTON DC TO CHEVERLY MD SENATOR TRANSPORTATION	\$3,258.21
DLUM20230214	03/14/2023	KATHY A LENZ	03/05/2023	03/05/2023	AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$81.22
DLUM20230216	03/16/2023	KATHY A LENZ	02/17/2023	02/18/2023	SUNDANCE TO GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$137.96 \$288.20 \$11.76
DLUM20230217	03/16/2023	KATHY A LENZ	02/26/2023	03/03/2023	SUNDANCE TO CASPER, GLENROCK AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$861.46 \$87.75 \$436.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230218	03/22/2023	KELSEY A PRISTACH	01/16/2023	01/19/2023	SUNDANCE TO LARAMIE, CHEYENNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO CHEYENNE AND RETURN	\$503.52 \$714.10 \$58.37 \$85.00
DLUM20230221	03/21/2023	KELSEY A PRISTACH	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$31.49
DLUM20230222	03/27/2023	ADAM T STEWART	03/01/2023	03/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, FORT WORTH TX, DALLAS TX AND RETURN	\$71.24 \$383.17 \$591.72
DLUM20230223	03/23/2023	SCOTT J RATLIFF	02/28/2023	03/03/2023	STAFF INCIDENTALS STAFF PER DIEM RIVERTON TO CHEYENNE AND RETURN	\$38.22 \$467.11
DLUM20230225	03/24/2023	JENNIFER A FERNANDEZ	03/14/2023	03/15/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CODY TO SHERIDAN AND RETURN	\$137.17 \$12.74 \$202.39
DLUM20230226	03/23/2023	SARAH ELLEN HALE	03/09/2023	03/09/2023	STAFF TRANSPORTATION STAFF PER DIEM AFTON TO JACKSON AND RETURN	\$91.70 \$14.03
DLUM20230227	03/23/2023	SARAH ELLEN HALE	03/17/2023	03/17/2023	STAFF TRANSPORTATION STAFF PER DIEM AFTON TO PINEDALE AND RETURN	\$157.20 \$38.99
DLUM20230229	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION	\$118.40
DLUM20230230	03/27/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/26/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE SENATOR TRANSPORTATION	\$489.90
DLUM20230232	03/30/2023	NOAH ZACHARIAH JONES	03/22/2023	03/22/2023	RENTAL AUTO FOR SEN LUMMIS IN JACKSON STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$65.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$68,577.05
0002833981	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$5.85
DLUM20230025	12/02/2022	COLORADO W FRENCH	11/04/2022	11/04/2022	FRAMING SERVICES	\$230.90
DLUM20230062	12/14/2022	KATHY A LENZ	11/29/2022	12/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$103.00
DLUM20230072	01/23/2023	JACKIE R KING	12/05/2022	12/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$290.00
DLUM20230100	02/03/2023	JACKIE R KING	11/30/2022	11/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$51.50
DLUM20230144	02/07/2023	ABEGAIL R CAVE	01/18/2023	01/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DLUM20230157	02/15/2023	STACEY M DANIELS	01/18/2023	01/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DLUM20230164	02/09/2023	KATHY A LENZ	01/17/2023	01/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$220.00
DLUM20230215	03/29/2023	KATHY A LENZ	02/22/2023	02/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$95.00
OTHER CONTRACTUAL SERVICES						\$1,396.25
0002830511	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$20.00
0002835742	03/30/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$2,071.44
0002835865	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$8,670.00
0002835893	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$2,399.06
DLUM20230018	10/31/2022	CITIBANK - PURCHASE CARD	10/18/2022	10/18/2022	VOICE & DATA COMM EQUIPMENT	\$46.99
DLUM20230038	12/02/2022	CITIBANK - PURCHASE CARD	11/15/2022	11/15/2022	VOICE & DATA COMM EQUIPMENT	\$22.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230043	12/01/2022	CITIBANK - PURCHASE CARD	11/15/2022	11/15/2022	VOICE & DATA COMM EQUIPMENT	\$50.97
DLUM20230159	02/07/2023	CITIBANK - PURCHASE CARD	01/26/2023	01/26/2023	VOICE & DATA COMM EQUIPMENT	\$15.97
DLUM20230172	02/16/2023	ADVOCACY DATA INC	02/04/2023	02/04/2023	SOFTWARE COTS	\$1,200.00
DLUM20230180	02/17/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/03/2023	VOICE & DATA COMM EQUIPMENT	\$10.99
DLUM20230191	03/07/2023	STACEY M DANIELS	02/22/2023	02/22/2023	AUDIO, VISUAL EQUIPMENT	\$27.02
ACQUISITION OF ASSETS						\$14,535.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,933.32	-10,933.32
ORGANIZATION TOTALS	64,500.00	-\$10,933.32	-\$10,933.32
UNEXPENDED BALANCE AS OF 03/31/2023			\$53,566.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWTON, JAKE V			SPRING INTERN FROM JAN. 9	\$5,466.66
		FOSS, CASEY			SPRING INTERN FROM JAN. 9	\$5,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$10,933.32
					Net Payroll Expenses	\$10,933.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,506.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,423,133.69
Travel & Transportation of Persons		0.00	-33,739.78
Rent, Communications & Utilities		0.00	-78,627.71
Printing and Reproduction		0.00	-2,744.12
Other Contractual Services		0.00	-10,328.15
Supplies and Materials		-74.70	-75,605.59
Acquisition of Assets		0.00	-161,272.12
ORGANIZATION TOTALS	3,586,506.00	-\$74.70	-\$2,785,451.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$801,054.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		55,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-45,633.07
ORGANIZATION TOTALS		55,300.00	\$.00	-\$45,633.07
UNEXPENDED BALANCE AS OF 03/31/2023				\$9,666.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,785,204.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-420.55	-2,809,877.33
Travel and Transportation of Persons		-31,792.90	-105,307.78
Rent, Communications and Utilities		-10,292.67	-66,672.39
Printing and Reproduction		-2,659.20	-4,728.90
Other Contractual Services		-4,011.65	-9,519.45
Supplies and Materials		-19,758.03	-47,662.72
Acquisition of Assets		-9,481.87	-10,304.31
ORGANIZATION TOTALS	3,785,204.00	-\$78,416.87	-\$3,054,072.88
UNEXPENDED BALANCE AS OF 03/31/2023			\$731,131.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$420.55
Net Payroll Expenses						\$420.55
DMAN20220428	10/06/2022	MITCHELL,ALISON E	08/10/2022	08/12/2022	STAFF PER DIEM	\$235.95
					STAFF INCIDENTALS	\$18.20
DMAN20220436	10/06/2022	CITIBANK - SENATOR IBA CARD	08/16/2022	08/16/2022	CHARLESTON TO ELKINS, BLUEFIELD AND RETURN	
					SENATOR TRANSPORTATION	\$437.20
DMAN20220514	10/17/2022	ADVENTURES ON THE GORGE	08/29/2022	08/31/2022	AIRFARE FOR SEN MANCHIN AS FOLLOWS: CHARLESTON TO WASHINGTON DC; WASHINGTON DC TO CHARLESTON	
					SENATOR PER DIEM	\$440.00
					STAFF PER DIEM	\$17,600.00
DMAN20220531	10/11/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	
					SENATOR TRANSPORTATION	\$218.60
DMAN20220532	10/14/2022	ROBINSON,ANDREW NELSON	08/31/2022	09/02/2022	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	
					STAFF PER DIEM	\$332.98
					STAFF TRANSPORTATION	\$113.12
					STAFF INCIDENTALS	\$30.60
DMAN20220533	10/12/2022	MARA C BOGGS	09/09/2022	09/10/2022	CHARLESTON TO LEWISBURG AND RETURN	
					STAFF TRANSPORTATION	\$362.50
DMAN20220534	10/11/2022	ROBINSON,ANDREW NELSON	09/14/2022	09/14/2022	CHARLESTON TO MARTINSBURG AND RETURN	
					STAFF TRANSPORTATION	\$198.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220535	10/11/2022	MICHAEL W BROWNING	09/20/2022	09/23/2022	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$314.06
DMAN20220536	10/11/2022	BRIAN THOMAS ALUISE	09/18/2022	09/22/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 9/20 HUNTINGTON; 9/22 LOGAN, LYBURN, VERDUNVILLE; 9/23 HUNTINGTON, BARBOURSVILLE; 9/21 CHARLESTON TO KENOVA, CEREDO, HUNTINGTON TO DANVILLE STAFF TRANSPORTATION	\$181.62
DMAN20220537	10/11/2022	ROSEANN W FERRO	09/21/2022	09/21/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 9/18 BECKLEY; 9/22 FLATWOODS STAFF TRANSPORTATION	\$81.25
DMAN20220538	10/11/2022	ROSEANN W FERRO	09/23/2022	09/23/2022	FAIRMONT TO FOLSOM AND RETURN STAFF TRANSPORTATION	\$47.50
DMAN20220539	10/17/2022	AUSTIN L KERNS	08/29/2022	08/31/2022	FAIRMONT TO PADEN CITY AND RETURN STAFF TRANSPORTATION	\$46.25
DMAN20220540	10/17/2022	BRIAN THOMAS ALUISE	08/29/2022	08/31/2022	CHARLESTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$76.50
DMAN20220541	10/17/2022	ASBURY,SYLVIA V	08/29/2022	08/31/2022	CHARLESTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$85.00
DMAN20220542	10/17/2022	TERRI A BERKLEY	08/29/2022	08/31/2022	CHARLESTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$67.50
DMAN20220543	10/17/2022	BROSSI,JORDAN K	08/29/2022	08/31/2022	CHARLESTON TO LANSING AND RETURN STAFF PER DIEM	\$4.76
DMAN20220544	10/17/2022	MICHAEL W BROWNING	08/29/2022	08/31/2022	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$103.25
DMAN20220545	10/17/2022	BRYAN,EMMA L	08/29/2022	08/31/2022	STAFF PER DIEM CHARLESTON TO LANSING, BECKLEY AND RETURN STAFF TRANSPORTATION	\$53.50
DMAN20220546	10/17/2022	ANTONIO M CONSTANTINO	08/29/2022	09/01/2022	WASHINGTON DC TO LANSING, GLEN JEAN, LEWISBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$219.60
DMAN20220547	10/17/2022	MARION A EMERSON	08/29/2022	08/31/2022	STAFF INCIDENTALS CHARLESTON TO LANSING, WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION	\$150.00
DMAN20220548	10/17/2022	ENGLE,ANNA C	08/25/2022	08/31/2022	FAIRMONT TO FAYETTEVILLE TO CLARKSBURG STAFF TRANSPORTATION	\$465.62
DMAN20220549	10/17/2022	ROSEANN W FERRO	08/29/2022	08/31/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON, LANSING AND RETURN STAFF TRANSPORTATION	\$42.51
DMAN20220550	10/17/2022	GAINER,SETH C	08/27/2022	09/04/2022	FAIRMONT TO LANSING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$404.88
DMAN20220551	10/17/2022	HARRIS,JANATHAN R	08/29/2022	08/31/2022	HYATTSTVILLE MD TO ELKINS, SCOTT DEPOT, LANSING, CHARLESTON, FAIRMONT AND RETURN STAFF PER DIEM	\$87.02
DMAN20220553	10/17/2022	JEZIORO,FRANK JOSEPH	08/29/2022	08/31/2022	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$726.18
DMAN20220554	10/17/2022	KUNGEL,JAMES W	08/29/2022	08/31/2022	FLEMINGTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$30.25
DMAN20220555	10/17/2022	LEWIS,COLLEN BLAKE	08/29/2022	08/31/2022	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$163.75
						\$387.50
						\$653.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220556	10/17/2022	KEITH R MCINTOSH	08/29/2022	08/31/2022	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$351.25
DMAN20220557	10/17/2022	MITCHELL, ALISON E	08/28/2022	08/31/2022	MARTINSBURG TO LANSING AND RETURN STAFF TRANSPORTATION	\$71.87
DMAN20220558	10/17/2022	RYAN J MURGUIA	08/29/2022	09/01/2022	CHARLESTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$183.84
					STAFF PER DIEM	\$32.06
DMAN20220559	10/17/2022	RAFFAELLI, ANNE M	08/29/2022	08/31/2022	WASHINGTON DC TO LANSING, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$405.00
					STAFF PER DIEM	\$10.43
DMAN20220560	10/17/2022	ROBINSON, ANDREW NELSON	08/29/2022	08/31/2022	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$77.50
DMAN20220561	10/17/2022	CHRISTOPHER J SHARER	08/29/2022	08/31/2022	CHARLESTON TO LANSING AND RETURN STAFF PER DIEM	\$13.67
DMAN20220562	10/17/2022	SHOMO, LOGAN ELLIOTT	08/29/2022	08/31/2022	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$390.00
DMAN20220563	10/17/2022	AUDREY C SMITH	08/29/2022	08/31/2022	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$377.50
DMAN20220564	10/17/2022	HANNAH EMILY SZTORC	08/29/2022	08/31/2022	WASHINGTON DC TO LANSING AND RETURN STAFF PER DIEM	\$32.99
					STAFF TRANSPORTATION	\$390.00
DMAN20220565	10/17/2022	TISHUE, CHRISTOPHER	08/28/2022	08/31/2022	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$384.37
DMAN20220566	10/17/2022	LANCE A WEST JR	08/29/2022	08/31/2022	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$385.00
DMAN20220567	10/17/2022	AIDEN R WHITLER	08/29/2022	08/31/2022	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$351.87
DMAN20220568	10/17/2022	MICHAEL P GARCIA	08/29/2022	08/31/2022	MARTINSBURG TO LANSING AND RETURN STAFF TRANSPORTATION	\$162.50
DMAN20220569	10/12/2022	BENJAMIN BRYAN SPURLOCK	09/23/2022	09/23/2022	FAIRMONT TO LANSING AND RETURN STAFF TRANSPORTATION	\$88.12
DMAN20220570	10/12/2022	MARA C BOGGS	09/23/2022	09/24/2022	CHARLESTON TO BECKLEY, ANSTED AND RETURN STAFF TRANSPORTATION	\$196.25
DMAN20220571	10/11/2022	ROSEANN W FERRO	09/24/2022	09/24/2022	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$22.50
DMAN20220572	10/07/2022	MARA C BOGGS	09/27/2022	09/27/2022	FAIRMONT TO WHEELING AND RETURN STAFF TRANSPORTATION	\$65.00
DMAN20220573	10/07/2022	MARA C BOGGS	09/28/2022	09/28/2022	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$50.00
DMAN20220574	10/19/2022	AMELIA A PETRUCCI	09/29/2022	09/30/2022	CHARLESTON TO WHITESVILLE AND RETURN STAFF PER DIEM	\$123.17
					STAFF TRANSPORTATION	\$190.00
DMAN20220575	10/11/2022	ROSEANN W FERRO	09/30/2022	09/30/2022	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$38.75
DMAN20220577	10/17/2022	AUDREY C SMITH	09/30/2022	09/30/2022	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF PER DIEM	\$19.72
					STAFF TRANSPORTATION	\$290.18
DMAN20220578	10/18/2022	BERRY, KIMBERLY L	09/25/2022	09/25/2022	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$32.50
					FAIRMONT TO MORGANTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220579	10/17/2022	BENJAMIN BRYAN SPURLOCK	09/29/2022	09/30/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/29 BLUEFIELD; 9/30 BECKLEY	\$206.25
DMAN20220597	01/31/2023	ERIN RAE HEETER	04/20/2022	04/23/2022	STAFF PER DIEM	\$769.38
					STAFF TRANSPORTATION	\$204.20
					STAFF INCIDENTALS	\$98.55
DMAN20220607	03/15/2023	KEITH R MCINTOSH	04/27/2022	04/27/2022	WASHINGTON DC TO NEW YORK NY AND RETURN	\$11.00
DMAN20220608	03/15/2023	KEITH R MCINTOSH	04/28/2022	04/28/2022	MARTINSBURG TO INWOOD AND RETURN	\$2.50
DMAN20220609	03/16/2023	KEITH R MCINTOSH	04/30/2022	04/30/2022	STAFF TRANSPORTATION	\$9.00
DMAN20220610	03/16/2023	KEITH R MCINTOSH	04/24/2022	04/24/2022	KEARNEYSVILLE TO CHARLES TOWN AND RETURN	\$9.00
DMAN20220611	03/16/2023	KEITH R MCINTOSH	05/06/2022	05/06/2022	STAFF TRANSPORTATION	\$79.00
DMAN20220612	03/16/2023	KEITH R MCINTOSH	05/10/2022	05/10/2022	MARTINSBURG TO ELK GARDEN AND RETURN	\$48.50
DMAN20220613	03/16/2023	KEITH R MCINTOSH	05/24/2022	05/24/2022	MARTINSBURG TO ROMNEY AND RETURN	\$18.00
DMAN20220614	03/16/2023	KEITH R MCINTOSH	05/25/2022	05/25/2022	STAFF TRANSPORTATION	\$18.00
DMAN20220615	03/16/2023	KEITH R MCINTOSH	06/01/2022	06/01/2022	MARTINSBURG TO CHARLESTOWN AND RETURN	\$31.00
DMAN20220616	03/16/2023	KEITH R MCINTOSH	06/06/2022	06/06/2022	MARTINSBURG TO BERKELEY SPRINGS AND RETURN	\$15.00
DMAN20220617	03/28/2023	KEITH R MCINTOSH	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$72.50
DMAN20220618	03/30/2023	KEITH R MCINTOSH	06/10/2022	06/10/2022	MARTINSBURG TO MOOREFIELD AND RETURN	\$14.00
DMAN20220619	03/30/2023	KEITH R MCINTOSH	06/24/2022	06/24/2022	MARTINSBURG TO KEARNEYSVILLE AND RETURN	\$84.00
DMAN20220620	03/30/2023	KEITH R MCINTOSH	06/28/2022	06/28/2022	STAFF TRANSPORTATION	\$66.00
DMAN20220621	03/30/2023	KEITH R MCINTOSH	07/01/2022	07/01/2022	MARTINSBURG TO WILEY FORD AND RETURN	\$20.00
					MARTINSBURG TO KEARNEYSVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,792.90
0002828141	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002828256	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$69.90
DMAN20220530	10/05/2022	TVEYES INC.	09/12/2022	09/12/2022	CLIPPING SERVICES	\$3,600.00
DMAN20220593	11/28/2022	WEST VIRGINIA PRESS CLIPPING BUREAU	09/30/2022	09/30/2022	CLIPPING SERVICES	\$338.75
OTHER CONTRACTUAL SERVICES						\$4,011.65
0002828421	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$100.00
0002828426	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$918.00
0002828480	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$598.96
DMAN20220604	02/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2022	09/27/2022	IT EQUIPMENT	\$1,325.33
DMAN20220605	02/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$419.28
DMAN20220606	02/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$6,120.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$9,481.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-64,437.15
ORGANIZATION TOTALS		64,500.00	\$.00	-\$64,437.15
UNEXPENDED BALANCE AS OF 03/31/2023				\$62.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,848,839.00		
Supplementals	131,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,370,182.04	-1,370,182.04
Travel and Transportation of Persons		-35,417.01	-35,417.01
Rent, Communications and Utilities		-32,087.33	-32,087.33
Printing and Reproduction		-684.50	-684.50
Other Contractual Services		-2,552.15	-2,552.15
Supplies and Materials		-10,221.80	-10,221.80
Acquisition of Assets		-8,902.53	-8,902.53
ORGANIZATION TOTALS	3,979,925.00	-\$1,460,047.36	-\$1,460,047.36
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,519,877.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	\$58,500.00
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	\$34,729.13
		KUNGEL, JAMES W			CHIEF OF STAFF	\$75,833.31
		GAINER, SETH C			SENIOR POLICY ADVISOR	\$52,083.28
		BOGGS, MARA C			STATE DIRECTOR	\$71,145.80
		BROWNING, MICHAEL W			STATE SENIOR ADVISOR	\$31,333.28
		WEST, LANCE A JR			CHIEF OF STAFF TO FEB. 1	\$67,638.66
		WALSH, ANGELA D			SENIOR CASEWORKER TO DEC. 31	\$12,499.98
		GUIDI, MARY J			REGIONAL COORDINATOR	\$10,999.93
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	\$10,999.93
		BERRY, KIMBERLY L			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	\$33,708.31
		MITCHELL, ALISON E			STATE OPERATIONS MANAGER	\$28,124.96
		LEWIS, COLLEN BLAKE			LEGISLATIVE ASSISTANT	\$46,999.93
		ALUISE, BRIAN THOMAS			OUTREACH MANAGER	\$29,583.28
		ASBURY, SYLVIA V			HOUMAN RESOURCES AND SCHEDULING MANGER	\$23,708.30
		GARCIA, MICHAEL P			REGIONAL COORDINATOR TO JAN. 2	\$12,879.01
		BRYAN, EMMA L			LEGISLATIVE ASSISTANT TO JAN. 13	\$21,401.22
		CHARTIER, OLIVIA M			LEGISLATIVE AIDE TO JAN. 13	\$17,166.66
		SHARER, CHRISTOPHER J			LEGISLATIVE ASSISTANT	\$37,083.28
		ENGLE, ANNA C			STAFF ASSISTANT	\$22,500.00
		BERKLEY, TERRI A			DIRECTOR OF CONSTITUENT SERVICES	\$41,041.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONSTANTINO, ANTONIO M			DIGITAL MANAGER	\$29,583.28
		HEETER, ERIN RAE			PRESS SECRETARY TO MAR. 25	\$34,364.10
		SMITH, AUDREY C			SENIOR POLICY ADVISOR	\$54,208.11
		BROSSI, JORDAN K			LEGISLATIVE CORRESPONDENT TO JAN. 20	\$14,825.33
		VESTER, BENJAMIN A			SPECIAL ASSISTANT	\$29,641.63
		KILMER, NICHOLAS R.K.			SPECIAL ASSISTANT FROM JAN. 9	\$12,542.95
		RAFFAELLI, ANNE M			SCHEDULER	\$37,500.00
		SHOMO, LOGAN ELLIOTT			LEGISLATIVE CORRESPONDENT TO JAN. 25	\$17,682.66
		SPURLOCK, BENJAMIN BRYAN			REGIONAL COORDINATOR	\$19,583.31
		HARRIS, JONATHAN R			STAFF ASSISTANT	\$21,249.97
		ROBERTS, KATHLEEN A			LEGISLATIVE CORRESPONDENT TO NOV. 27	\$7,125.00
		ROBINSON, ANDREW NELSON			ECONOMIC DEVELOPMENT DIRECTOR	\$38,541.65
		VAN DE WATER, LOGAN E			PRESS ASSISTANT	\$24,999.96
		EMERSON, MARION A			CASEWORKER TO NOV. 11	\$4,604.43
		WHITLER, AIDEN R			CASEWORKER	\$18,541.61
		KINNEY, CLARA FRANCES			STAFF ASSISTANT FROM JAN. 4 TO MAR. 31	\$8,458.31
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT FROM MAR. 15	\$2,444.44
		PETRUCCI, AMELIA A			COMMUNICATIONS COORDINATOR	\$26,499.96
		FERRO, ROSEANN W			REGIONAL REPRESENTATIVE	\$16,999.93
		SZTORC, HANNAH EMILY			LEGISLATIVE CORRESPONDENT	\$26,041.63
		MURGUIA, RYAN J			LEGISLATIVE DIRECTOR	\$69,583.30
		BROWN, ROBERT E			CASEWORKER	\$26,041.61
		JORDON, ANN D			DEPUTY SCHEDULER FROM JAN. 3	\$11,837.18
		KERNS, AUSTIN L			STAFF ASSISTANT TO JAN. 2	\$9,385.81
		BROWN, PERRIN B			LEGISLATIVE CORRESPONDENT	\$26,458.28
		MADDEN, WENDY R.			REGIONAL COORDINATOR FROM DEC. 1	\$15,000.00
		LAUX, JENNIFER CHRISTINE			LEGISLATIVE CORRESPONDENT FROM JAN. 18	\$11,152.74
		LANE, SAMUEL M			LEGISLATIVE ASSISTANT FROM FEB. 2	\$10,652.76
		DEUTSCH, CLAYTON B			CASEWORKER FROM MAR. 13	\$2,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,368,009.79
					PERSONNEL BENEFITS	\$2,172.25
					Net Payroll Expenses	\$1,370,182.04
DMAN20230001	10/11/2022	ROSEANN W FERRO	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$43.75
DMAN20230003	10/13/2022	ROSEANN W FERRO	10/06/2022	10/06/2022	FAIRMONT TO WEIRTON AND RETURN	\$54.37
DMAN20230004	10/14/2022	MARA C BOGGS	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$141.87
DMAN20230005	10/19/2022	MICHAEL W BROWNING	10/03/2022	10/07/2022	CHARLESTON TO HINTON, BECKLEY, SUMMERSVILLE AND RETURN	\$280.25
DMAN20230006	10/17/2022	BENJAMIN BRYAN SPURLOCK	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$73.75
DMAN20230007	10/17/2022	BENJAMIN BRYAN SPURLOCK	10/05/2022	10/06/2022	CHARLESTON TO BECKLEY AND RETURN	\$176.25
					STAFF PER DIEM	\$53.75
DMAN20230008	10/19/2022	ROBINSON, ANDREW NELSON	10/06/2022	10/06/2022	CHARLESTON TO LEWISBURG, BECKLEY, CHARLESTON, BECKLEY AND RETURN	\$193.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230009	10/18/2022	ROSEANN W FERRO	10/11/2022	10/11/2022	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$42.50
DMAN20230011	11/14/2022	LANCE A WEST JR	10/21/2022	10/22/2022	FAIRMONT TO FOLLANSBEE AND RETURN STAFF PER DIEM	\$205.80
					STAFF TRANSPORTATION	\$341.25
					STAFF INCIDENTALS	\$38.90
DMAN20230012	11/21/2022	LEWIS, COLLEN BLAKE	10/17/2022	10/22/2022	WASHINGTON DC TO ROANOKE AND RETURN STAFF TRANSPORTATION	\$605.64
DMAN20230013	11/29/2022	RYAN J MURGUIA	10/26/2022	10/26/2022	WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN STAFF PER DIEM	\$25.28
DMAN20230014	11/22/2022	LEWIS, COLLEN BLAKE	10/25/2022	10/26/2022	WASHINGTON DC TO MARTINSBURG AND RETURN STAFF TRANSPORTATION	\$201.60
DMAN20230015	11/16/2022	ROSEANN W FERRO	11/04/2022	11/04/2022	WASHINGTON DC TO MARTINSBURG AND RETURN STAFF TRANSPORTATION	\$42.50
DMAN20230016	11/15/2022	BRIAN THOMAS ALUISE	11/02/2022	11/04/2022	FAIRMONT TO FOLLANSBEE AND RETURN STAFF TRANSPORTATION	\$150.50
DMAN20230017	11/18/2022	MICHAEL W BROWNING	10/31/2022	11/02/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 11/2, 3 HURRICANE; 11/4 CLAY, GASSAWAY STAFF TRANSPORTATION	\$160.87
DMAN20230018	11/18/2022	BENJAMIN BRYAN SPURLOCK	10/08/2022	10/13/2022	10/31 CHARLESTON TO LOGAN AND RETURN; 11/2 CHARLESTON TO HURRICANE, HUNTINGTON TO DANVILLE STAFF TRANSPORTATION	\$326.87
DMAN20230019	11/18/2022	MICHAEL W BROWNING	10/11/2022	10/28/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 10/8 BECKLEY; 10/11 MARLINTON; 10/13 POINT PLEASANT STAFF TRANSPORTATION	\$720.31
					CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 10/11 HUNTINGTON; 10/14 DELBARTON, WILLIAMSON; 10/25 PARKERSBURG, VIENNA, PARKERSBURG; 10/27 HARTS, HUNTINGTON; CHARLESTON THE FOLLOWING AND RETURN: 10/12 CEREDO, KENOVA; 10/19 HUNTINGTON; 10/20 HUNTINGTON, BARBOURSVILLE; 10/28 DANVILLE TO HUNTINGTON TO CHARLESTON	
DMAN20230020	11/18/2022	BENJAMIN BRYAN SPURLOCK	10/26/2022	11/04/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/26 JUMPING BRANCH, HINTON; 10/30 MOUNT NEBO; 11/1 LEWISBURG; 11/3 WHITE SULPHUR SPRINGS; 11/4 BECKLEY	\$411.87
DMAN20230021	11/28/2022	ROBINSON, ANDREW NELSON	10/26/2022	10/26/2022	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	\$121.25
DMAN20230022	11/16/2022	ANTONIO M CONSTANTINO	10/19/2022	10/19/2022	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$67.50
DMAN20230023	11/17/2022	ROSEANN W FERRO	10/18/2022	10/18/2022	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$37.50
DMAN20230024	11/15/2022	BRIAN THOMAS ALUISE	10/14/2022	10/14/2022	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	\$122.50
DMAN20230025	11/22/2022	CITIBANK - SENATOR IBA CARD	10/23/2022	10/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$401.10
DMAN20230034	11/30/2022	JOSEPH MANCHIN III	10/26/2022	10/27/2022	SENATOR TRANSPORTATION CHARLESTON TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	\$296.54
DMAN20230035	11/22/2022	MARA C BOGGS	11/05/2022	11/05/2022	STAFF TRANSPORTATION CHARLESTON TO KEYSER AND RETURN	\$300.00
DMAN20230036	11/18/2022	BENJAMIN BRYAN SPURLOCK	11/09/2022	11/10/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/9 ANSTED; 11/10 BECKLEY	\$137.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230037	11/22/2022	MARA C BOGGS	11/10/2022	11/10/2022	STAFF TRANSPORTATION CHARLESTON TO GASSAWAY, FAYETTEVILLE AND RETURN	\$112.50
DMAN20230038	11/22/2022	MARA C BOGGS	11/11/2022	11/12/2022	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$196.25
DMAN20230049	12/05/2022	GAINER, SETH C	10/26/2022	10/27/2022	STAFF PER DIEM	\$246.02
					STAFF TRANSPORTATION	\$153.75
					STAFF INCIDENTALS HYATTSVILLE MD TO SHEPHERDSTOWN AND RETURN	\$13.78
DMAN20230050	12/07/2022	ROBINSON, ANDREW NELSON	11/09/2022	11/09/2022	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	\$121.25
DMAN20230051	12/05/2022	BRYAN, EMMA L	10/31/2022	10/31/2022	STAFF TRANSPORTATION WASHINGTON DC TO WARDENSVILLE AND RETURN	\$125.00
DMAN20230052	12/05/2022	TERRI A BERKLEY	11/10/2022	11/10/2022	STAFF PER DIEM	\$41.73
					STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	\$104.37
DMAN20230053	12/07/2022	BENJAMIN BRYAN SPURLOCK	11/15/2022	11/16/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 BECKLEY; 11/16 SUMMERSVILLE	\$153.75
					STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$98.50
DMAN20230054	12/02/2022	CHARTIER, OLIVIA M	11/18/2022	11/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$299.31
DMAN20230061	12/08/2022	BRIAN THOMAS ALUISE	11/10/2022	11/22/2022	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/10 MASON; 11/15 HURRICANE, WINFIELD; 11/22 FAIRMONT	\$568.12
DMAN20230064	12/14/2022	ANTONIO M CONSTANTINO	12/02/2022	12/04/2022	STAFF TRANSPORTATION	\$226.10
					STAFF PER DIEM	\$28.11
					STAFF INCIDENTALS CHARLESTON TO WASHINGTON DC AND RETURN	\$154.25
DMAN20230065	12/14/2022	WENDY R. MADDEN	12/01/2022	12/01/2022	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$340.00
DMAN20230066	12/14/2022	WENDY R. MADDEN	12/02/2022	12/03/2022	STAFF TRANSPORTATION	\$28.11
					STAFF INCIDENTALS	\$188.00
					STAFF PER DIEM FAIRMONT TO WASHINGTON DC AND RETURN	\$28.11
DMAN20230067	12/14/2022	ROBINSON, ANDREW NELSON	12/02/2022	12/03/2022	STAFF INCIDENTALS	\$518.75
					STAFF TRANSPORTATION	\$188.00
					STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$700.00
DMAN20230068	12/14/2022	MICHAEL W BROWNING	11/07/2022	12/01/2022	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 11/7 MADISON; 11/10 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 11/14 HUNTINGTON, BARBOURSVILLE; 11/15 VIENNA, PARKERSBURG; 11/22 HUNTINGTON, KENOVA; 11/29 DUNBAR, HUNTINGTON, BARBOURSVILLE; 11/30 RIPLEY, VIENNA, PARKERSBURG; 12 /1 HUNTINGTON, KENOVA	\$50.62
					STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$188.00
					STAFF PER DIEM	\$438.12
DMAN20230070	12/14/2022	ROSEANN W FERRO	12/02/2022	12/03/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$28.11
DMAN20230071	12/14/2022	MITCHELL, ALISON E	12/02/2022	12/03/2022	FAIRMONT TO WASHINGTON DC AND RETURN	\$224.75
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230072	12/14/2022	TERRI A BERKLEY	12/02/2022	12/03/2022	STAFF INCIDENTALS CHARLESTON TO WASHINGTON DC AND RETURN	\$28.11
					STAFF TRANSPORTATION	\$513.50
					STAFF PER DIEM	\$222.61
					STAFF INCIDENTALS CHARLESTON TO WASHINGTON DC AND RETURN	\$28.11
DMAN20230073	12/19/2022	MARA C BOGGS	12/02/2022	12/04/2022	STAFF TRANSPORTATION	\$517.50
					STAFF PER DIEM	\$188.00
					STAFF INCIDENTALS CHARLESTON TO WASHINGTON DC AND RETURN	\$28.11
DMAN20230074	12/14/2022	BENJAMIN BRYAN SPURLOCK	11/21/2022	12/01/2022	STAFF TRANSPORTATION	\$163.75
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/21 FAYETTEVILLE; 12/1 SUMMERSVILLE, OAK HILL	
DMAN20230075	12/14/2022	ROBINSON,ANDREW NELSON	11/29/2022	11/30/2022	STAFF PER DIEM	\$147.21
					STAFF INCIDENTALS	\$12.74
					STAFF TRANSPORTATION	\$223.75
					CHARLESTON TO WHEELING AND RETURN	
DMAN20230076	12/13/2022	ROSEANN W FERRO	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$42.50
					FAIRMONT TO NEW MARTINSVILLE AND RETURN	
DMAN20230077	12/14/2022	ROSEANN W FERRO	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$55.00
					FAIRMONT TO MIDDLEBOURNE AND RETURN	
DMAN20230078	12/15/2022	BERRY,KIMBERLY L	12/02/2022	12/02/2022	STAFF TRANSPORTATION	\$22.50
					FLEMINGTON TO CLARKSBURG AND RETURN	
DMAN20230079	12/20/2022	BERRY,KIMBERLY L	12/02/2022	12/03/2022	STAFF TRANSPORTATION	\$340.00
					STAFF INCIDENTALS	\$28.11
					STAFF PER DIEM	\$218.72
					FAIRMONT TO WASHINGTON DC AND RETURN	
DMAN20230080	12/27/2022	ANGELA D WALSH	12/02/2022	12/03/2022	STAFF INCIDENTALS	\$28.11
					STAFF TRANSPORTATION	\$145.87
					STAFF PER DIEM	\$188.00
					HARPERS FERRY TO WASHINGTON DC AND RETURN	
DMAN20230081	12/14/2022	ROSEANN W FERRO	12/13/2022	12/13/2022	STAFF TRANSPORTATION	\$36.25
					FAIRMONT TO WELLSBURG AND RETURN	
DMAN20230082	12/16/2022	MARA C BOGGS	12/10/2022	12/11/2022	STAFF TRANSPORTATION	\$233.12
					CHARLESTON TO FAIRMONT, THOMAS AND RETURN	
DMAN20230083	12/20/2022	ROBERT E BROWN	12/02/2022	12/03/2022	STAFF PER DIEM	\$188.00
					STAFF TRANSPORTATION	\$515.00
					STAFF INCIDENTALS	\$28.11
					CHARLESTON TO WASHINGTON DC AND RETURN	
DMAN20230084	01/03/2023	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION	\$398.00
					TRAIN FARE FOR SEN MANCHIN WASHINGTON DC TO NEW YORK NY	
DMAN20230085	12/19/2022	BERRY,KIMBERLY L	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$207.50
					FAIRMONT TO MARTINSBURG AND RETURN	
DMAN20230086	12/20/2022	JOSEPH MANCHIN III	12/08/2022	12/10/2022	SENATOR TRANSPORTATION	\$1,017.64
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMAN20230090	12/20/2022	MICHAEL W BROWNING	12/05/2022	12/16/2022	STAFF TRANSPORTATION	\$704.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230091	12/20/2022	MARA C BOGGS	12/17/2022	12/17/2022	CHARLESTON TO THE FOLLOWING AND RETURN: 12/5 WILLIAMSON; 12/7 HARTS, SALT ROCK, HUNTINGTON; 12/14 LOGAN; 12/16 HUNTINGTON, BARBOURVILLE, MILTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 12/9 HUNTINGTON; 12/15 MADISON, HUNTINGTON, CEREDO, KENOVA, HUNTINGTON; DANVILLE TO THE FOLLOWING AND RETURN: 12/11 HAMLIN; 12/13 LOGAN; 12/12 DANVILLE TO HUNTINGTON TO CHARLESTON	\$199.37
DMAN20230092	01/05/2023	AMELIA A PETRUCCI	12/02/2022	12/03/2022	STAFF TRANSPORTATION CHARLESTON TO GRAFTON, GLASGOW AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$350.00 \$198.00 \$28.11
DMAN20230093	01/04/2023	BERRY,KIMBERLY L	12/19/2022	12/19/2022	FAIRMONT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$167.50
DMAN20230094	12/28/2022	ROSEANN W FERRO	12/16/2022	12/16/2022	FLEMINGTON TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$58.75
DMAN20230095	01/04/2023	BENJAMIN BRYAN SPURLOCK	12/13/2022	12/20/2022	FAIRMONT TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	\$147.50
DMAN20230096	01/04/2023	WENDY R. MADDEN	12/13/2022	12/20/2022	12/13, 20 CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$96.25
DMAN20230097	01/04/2023	MARY J GUIDI	12/02/2022	12/03/2022	12/13 BRIDGEPORT TO WESTON AND RETURN; FAIRMONT TO THE FOLLOWING AND RETURN: 12/19 MORGANTOWN; 12/20 KINGWOOD STAFF INCIDENTALS STAFF PER DIEM	\$28.11 \$188.00
DMAN20230098	01/04/2023	CITIBANK - SENATOR IBA CARD	12/20/2022	12/20/2022	FAIRMONT TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$833.10
DMAN20230108	01/04/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$406.10
DMAN20230112	02/07/2023	ERIN RAE HEETER	01/08/2023	01/09/2023	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON STAFF PER DIEM STAFF INCIDENTALS	\$148.60 \$15.21
DMAN20230113	01/25/2023	MICHAEL W BROWNING	12/19/2022	01/10/2023	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$607.49
DMAN20230114	02/02/2023	LOGAN E VAN DE WATER	01/08/2023	01/09/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 12/19 RIPLEY; 12/20 HUNTINGTON, CEREDO; 12/21 VIENNA, PARKERSBURG; 1/6 GLASGOW; 1/10 VIENNA, PARKERSBURG, MINERAL WELLS; 12/29 CHARLESTON TO HUNTINGTON TO DANVILLE; 12/30 DANVILLE TO WELCH, IAEGER, GILBERT, DELBARTON TO CHARLESTON	\$153.23 \$15.47
DMAN20230116	01/27/2023	BERRY,KIMBERLY L	12/22/2022	12/22/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$20.00
DMAN20230117	01/27/2023	ROSEANN W FERRO	01/03/2023	01/03/2023	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	\$41.92
DMAN20230118	01/27/2023	ROSEANN W FERRO	01/05/2023	01/05/2023	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$77.29
DMAN20230119	02/01/2023	ROSEANN W FERRO	01/09/2023	01/09/2023	STAFF TRANSPORTATION FAIRMONT TO CHESTER AND RETURN	\$40.00
DMAN20230120	01/31/2023	WENDY R. MADDEN	01/09/2023	01/12/2023	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 1/9 CHARLESTON; 1/12 GASSAWAY; 1/11 BRIDGEPORT TO THOMAS, PARSONS, KINGWOOD TO FAIRMONT	\$336.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230121	01/31/2023	MICHAEL W BROWNING	01/12/2023	01/20/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/12 HUNTINGTON, HARTS, CHAPMANVILLE; 1/17 RIPLEY, PARKERSBURG, VIENNA; 1/19 BARBOURSVILLE, HUNTINGTON, CEREDO, KENOVA, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 1/13 HUNTINGTON; 1/18 WAYNE, HUNTINGTON; 1/20 LOGAN; 1/14 DANVILLE TO WEST HAMLIN AND RETURN	\$613.00
DMAN20230122	01/31/2023	BRIAN THOMAS ALUISE	01/17/2023	01/20/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/17 CLENDENIN; 1/18 WINFIELD; 1/19 GLENNVILLE; 1/20 SAINT MARYS, HARRISVILLE	\$328.25
DMAN20230123	01/31/2023	WENDY R. MADDEN	01/17/2023	01/19/2023	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 1/17 GRAFTON; 1/18 CLARKSBURG; 1/19 FAIRMONT TO ELKINS, UPPER TRACT TO BRIDGEPORT	\$200.93
DMAN20230124	01/27/2023	ROSEANN W FERRO	01/18/2023	01/18/2023	STAFF TRANSPORTATION FAIRMONT TO PADEN CITY AND RETURN	\$52.50
DMAN20230125	01/27/2023	MARA C BOGGS	01/23/2023	01/23/2023	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KEYSER AND RETURN	\$280.62
DMAN20230134	02/14/2023	RYAN J MURGUIA	01/05/2023	01/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG AND RETURN	\$9.62 \$23.83
DMAN20230135	02/14/2023	BENJAMIN BRYAN SPURLOCK	01/17/2023	01/25/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/17 BECKLEY; 1/18 FAYETTEVILLE; 1/25 WHITE SULPHUR SPRINGS	\$293.75
DMAN20230136	02/15/2023	ROSEANN W FERRO	01/24/2023	01/24/2023	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$192.50
DMAN20230137	02/15/2023	MICHAEL W BROWNING	01/24/2023	02/02/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/24 WILLIAMSON, KERMIT; 1/27 VIENNA, WILLIAMSTOWN, PARKERSBURG; 2/1 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 1/25 HUNTINGTON, CEREDO, KENOVA; 2/2 HAMLIN, WEST HAMLIN, SALT ROCK; 1/26 DANVILLE TO HUNTINGTON AND RETURN; 1/31 DANVILLE TO HUNTINGTON, BARBOURSVILLE, HUNTINGTON TO CHARLESTON	\$659.25
DMAN20230138	02/14/2023	ANTONIO M CONSTANTINO	01/25/2023	01/27/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHARLESTON TO FAIRMONT, MARTINSBURG, WASHINGTON DC AND RETURN	\$518.93 \$481.25 \$56.22
DMAN20230139	02/09/2023	ROSEANN W FERRO	01/26/2023	01/26/2023	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$43.75
DMAN20230140	02/14/2023	AMELIA A PETRUCCI	01/26/2023	01/26/2023	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$173.74
DMAN20230141	02/22/2023	BENJAMIN BRYAN SPURLOCK	01/30/2023	02/03/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/30, 2/3 BECKLEY; 2/1 SUMMERSVILLE	\$228.75
DMAN20230142	02/21/2023	ROSEANN W FERRO	02/02/2023	02/02/2023	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$55.62
DMAN20230143	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	STAFF TRANSPORTATION AIRFARE FOR R MURGUIA WASHINGTON DC TO CHARLESTON AND RETURN	\$539.00
DMAN20230144	02/16/2023	ANTONIO M CONSTANTINO	02/07/2023	02/07/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$147.50
DMAN20230155	02/23/2023	MARY J GUIDI	01/24/2023	01/25/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$247.50 \$145.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230156	02/21/2023	WENDY R. MADDEN	01/23/2023	02/02/2023	STAFF INCIDENTALS WHEELING TO CHARLESTON TO FAIRMONT STAFF TRANSPORTATION	\$14.17 \$180.62
DMAN20230157	02/17/2023	ROSEANN W FERRO	02/07/2023	02/07/2023	FAIRMONT TO THE FOLLOWING AND RETURN: 1/23 INTERDEPARTMENTAL TRANSPORTATION; 1/25 MORGANTOWN; BRIDGEPORT TO THE FOLLOWING AND RETURN: 1/26 BUCKHANNON; 1/31 PHILIPPI; 2/2 FRENCH CREEK	\$56.25
DMAN20230158	02/21/2023	ROSEANN W FERRO	02/10/2023	02/10/2023	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$40.00
DMAN20230159	02/22/2023	BRIAN THOMAS ALUISE	02/06/2023	02/09/2023	STAFF TRANSPORTATION FAIRMONT TO FOLLANSBEE AND RETURN	\$361.12
DMAN20230160	02/22/2023	MICHAEL W BROWNING	02/06/2023	02/10/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 SUTTON; 2/7 GLENVILLE; 2/8 GRANTSVILLE; 2/9 CLAY	\$413.06
DMAN20230163	03/02/2023	AUDREY C SMITH	02/09/2023	02/10/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 RACINE, SYLVESTER; 2 /9 PARKERSBURG, VIENNA; 2/10 CHAPMANVILLE, WEST HAMLIN, HARTS; MADISON; 2/7 DANVILLE TO HUNTINGTON TO CHARLESTON; 2/8 DANVILLE TO CHAPMANVILLE, WILLIAMSON, DELBARTON AND RETURN	\$14.17 \$132.56 \$458.12
DMAN20230164	03/02/2023	MARA C BOGGS	02/11/2023	02/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$73.75
DMAN20230165	03/02/2023	BRIAN THOMAS ALUISE	02/13/2023	02/17/2023	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$446.25
DMAN20230166	02/27/2023	BENJAMIN BRYAN SPURLOCK	02/10/2023	02/21/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 HURRICANE; 2/14 SAINT MARYS; 2/15 ELIZABETH; 2/16 SPENCER; 2/17 HARRISVILLE	\$189.37
DMAN20230168	03/08/2023	ROSEANN W FERRO	02/13/2023	02/13/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/10 HINTON; 2/21 BECKLEY	\$65.00
DMAN20230169	03/08/2023	ROSEANN W FERRO	02/14/2023	02/14/2023	STAFF TRANSPORTATION FAIRMONT TO NEW MANCHESTER AND RETURN	\$56.25
DMAN20230170	03/08/2023	ROSEANN W FERRO	02/17/2023	02/17/2023	STAFF TRANSPORTATION FAIRMONT TO HUNDRED AND RETURN	\$55.00
DMAN20230171	03/02/2023	ROSEANN W FERRO	02/21/2023	02/21/2023	STAFF TRANSPORTATION FAIRMONT TO SISTERSVILLE AND RETURN	\$53.75
DMAN20230172	03/08/2023	ROSEANN W FERRO	02/23/2023	02/23/2023	STAFF TRANSPORTATION FAIRMONT TO NEW CUMBERLAND AND RETURN	\$60.00
DMAN20230173	03/07/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	STAFF TRANSPORTATION FAIRMONT TO FRIENDLY AND RETURN	\$406.10
DMAN20230182	03/06/2023	WENDY R. MADDEN	02/06/2023	02/10/2023	STAFF TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	\$231.87
DMAN20230183	03/07/2023	WENDY R. MADDEN	02/14/2023	02/16/2023	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 2/6 BUCKHANNON; 2/7 WESTON, BUCKHANNON; 2/8 PARSONS; FAIRMONT TO THE FOLLOWING AND RETURN: 2/9 KINGWOOD; 2/10 GRAFTON	\$146.25
DMAN20230184	03/03/2023	WENDY R. MADDEN	02/21/2023	02/23/2023	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 2/14 BELINGTON; 2/16 ELKINS; 2/16 FAIRMONT TO MORGANTOWN AND RETURN	\$81.25
					STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 2/21 WEST UNION; 2/22 CLARKSBURG; 2/23 FAIRMONT TO MORGANTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230185	03/06/2023	ROSEANN W FERRO	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$70.62
DMAN20230186	03/09/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	FAIRMONT TO CHESTER AND RETURN SENATOR TRANSPORTATION	\$1,251.10
DMAN20230188	03/17/2023	MICHAEL W BROWNING	03/06/2023	03/10/2023	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$467.00
DMAN20230189	03/17/2023	MICHAEL W BROWNING	02/13/2023	03/03/2023	3/6, 10 CHARLESTON TO HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 3/7 KENOVA, CEREDO, HUNTINGTON; 3/9 LOGAN, WILLIAMSON; 3/8 DANVILLE TO JULIAN, VIENNA, WILLIAMSTOWN, PARKERSBURG AND RETURN STAFF TRANSPORTATION	\$798.31
DMAN20230190	03/17/2023	BENJAMIN BRYAN SPURLOCK	03/07/2023	03/10/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 LOGAN; 2/22, 3/2 HUNTINGTON; 2/23 PARKERSBURG, 3/1 MILTON; 3/3 MILTON, HUNTINGTON; DANVILLE TO THE FOLLOWING AND RETURN: 2/14 HAMLIN; 2/24 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 2/15 VIENNA, PARKERSBURG; 2/16 WAYNE, HUNTINGTON	\$326.87
DMAN20230191	03/17/2023	TERRI A BERKLEY	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$190.00
DMAN20230192	03/16/2023	MARA C BOGGS	02/27/2023	02/27/2023	CHARLESTON TO WEST UNION AND RETURN STAFF TRANSPORTATION	\$343.75
DMAN20230193	03/16/2023	BENJAMIN BRYAN SPURLOCK	02/27/2023	03/01/2023	CHARLESTON TO ROMNEY AND RETURN STAFF TRANSPORTATION	\$228.75
DMAN20230194	03/27/2023	CHRISTOPHER J SHARER	02/23/2023	02/23/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 2/27 WHITE SULPHUR SPRINGS; 3/1 BECKLEY	\$32.78
DMAN20230196	03/30/2023	BRIAN THOMAS ALUISE	03/09/2023	03/15/2023	STAFF PER DIEM WASHINGTON DC TO MARTINSBURG AND RETURN	\$307.56
DMAN20230197	03/28/2023	ROSEANN W FERRO	03/17/2023	03/17/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 3/9 SPENCER, GRANTSVILLE; 3/10 SUTTON; 3/14 SAINT MARYS, HARRISVILLE; 3/15 CLAY	\$36.25
DMAN20230198	03/30/2023	ROSEANN W FERRO	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$60.00
DMAN20230199	03/31/2023	MICHAEL W BROWNING	03/15/2023	03/17/2023	FAIRMONT TO PINE GROVE AND RETURN STAFF TRANSPORTATION	\$241.18
DMAN20230200	03/30/2023	BENJAMIN BRYAN SPURLOCK	03/14/2023	03/15/2023	3/15 DANVILLE TO KENOVA, CEREDO, HUNTINGTON AND RETURN; 3/16 CHARLESTON TO HUNTINGTON TO DANVILLE; 3/17 DANVILLE TO HAMLIN, WEST HAMLIN, SAINT ALBANS TO CHARLESTON STAFF TRANSPORTATION	\$270.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$35,417.01
DMAN20230032	11/30/2022	CITIBANK - PURCHASE CARD	10/17/2022	11/04/2022	FRAMING SERVICES	\$21.64
DMAN20230033	11/28/2022	WEST VIRGINIA PRESS CLIPPING BUREAU	10/31/2022	10/31/2022	CLIPPING SERVICES	\$284.50
DMAN20230060	12/08/2022	WEST VIRGINIA PRESS CLIPPING BUREAU	11/30/2022	11/30/2022	CLIPPING SERVICES	\$300.25
DMAN20230111	02/06/2023	MEDIA CENTER INC	01/09/2023	01/09/2023	OTHER ADVISORY, ASSISTNCE SVC	\$990.00
DMAN20230179	03/09/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	12/01/2022	12/31/2022	CLIPPING SERVICES	\$340.50
DMAN20230180	03/09/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	01/01/2023	01/31/2023	CLIPPING SERVICES	\$321.14
DMAN20230181	03/09/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	02/01/2023	02/28/2023	CLIPPING SERVICES	\$294.12
OTHER CONTRACTUAL SERVICES						\$2,552.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002830540	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$8,601.78
DMAN20230055	12/08/2022	CITIBANK - PURCHASE CARD	11/11/2022	11/11/2022	VOICE & DATA COMM EQUIPMENT	\$98.76
DMAN20230153	02/16/2023	CITIBANK - PURCHASE CARD	01/23/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$201.99
ACQUISITION OF ASSETS						\$8,902.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,013.80	-15,013.80
ORGANIZATION TOTALS	64,500.00	-\$15,013.80	-\$15,013.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$49,486.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSA, ALYSSA N			INTERN FROM DEC. 20 TO JAN. 13	\$666.65
		ATASSI, RYAN S			INTERN FROM OCT. 5 TO FEB. 3	\$3,966.65
		ODIN, JAMES A			INTERN	\$4,791.66
		HARLESS, JACKSON A			INTERN FROM DEC. 6 TO JAN. 16	\$546.66
		FIELDS, TYLER A			PRESS INTERN FROM NOV. 7 TO DEC. 16	\$888.87
		MARTIN, MIKHAELA K			LEGISLATIVE INTERN FROM JAN. 17	\$2,466.66
		O'NEAL, ANDREW SCOTT			INTERN FROM FEB. 24	\$1,233.33
		MACIA, ALEXANDRA RUTHERFORD			INTERN FROM MAR. 7	\$319.99
		STEORTS, CHASE M			INTERN FROM MAR. 21	\$133.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,013.80
Net Payroll Expenses						\$15,013.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,895,008.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,505,570.94
Travel & Transportation of Persons		0.00	-11,542.20
Rent, Communications & Utilities		0.00	-108,894.03
Printing and Reproduction		0.00	-189.50
Other Contractual Services		-1,800.00	-8,871.62
Supplies & Materials		0.00	-26,747.75
Acquisition of Assets		-4,773.02	-92,621.19
ORGANIZATION TOTALS	3,895,008.00	-\$6,573.02	-\$3,754,437.23
UNEXPENDED BALANCE AS OF 03/31/2023			\$140,570.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20210243	10/07/2022	CREATIVENGINE CORP	09/01/2021	09/30/2021	TECHNICAL SUPPORT	\$450.00
DMKY20210245	11/16/2022	CREATIVENGINE CORP	09/22/2021	09/22/2021	TECHNICAL SUPPORT	\$450.00
DMKY20210246	12/09/2022	CREATIVENGINE CORP	09/22/2021	09/22/2021	IT EQUIP MAINT	\$450.00
DMKY20210248	01/11/2023	CREATIVENGINE CORP	09/22/2021	09/22/2021	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$1,800.00
DMKY20210244	10/26/2022	CREATIVENGINE CORP	09/22/2021	09/22/2021	IT SUPPORTIVE EQUIPMENT	\$450.00
DMKY20210247	12/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	AUDIO, VISUAL EQUIPMENT	\$4,060.47
IT SUPPORTIVE EQUIPMENT						\$262.55
ACQUISITION OF ASSETS						\$4,773.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		58,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-58,042.45
ORGANIZATION TOTALS		58,500.00	\$.00	-\$58,042.45
UNEXPENDED BALANCE AS OF 03/31/2023				\$457.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,376.74	-3,758,992.33
Travel and Transportation of Persons		-2,586.75	-35,243.22
Rent, Communications and Utilities		-14,780.23	-70,297.98
Printing and Reproduction		-108.75	-1,551.50
Other Contractual Services		-1,050.00	-6,452.64
Supplies and Materials		-20,581.55	-38,007.23
Acquisition of Assets		-49,859.47	-50,230.89
ORGANIZATION TOTALS	4,099,857.00	-\$93,343.49	-\$3,960,775.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$139,081.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,083.05
Net Payroll Expenses						\$1,083.05
DMKY20220367	10/04/2022	LIAM C HORSMAN	08/11/2022	09/26/2022	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 8/11 WALTHAM; 8/25 BEVERLY; 9/12 BOSTON; 9/23 NEWBURYPORT; 9/26 LYNN; SOMERVILLE TO THE FOLLOWING AND RETURN: 8/16 WESTON; 8/29 IPSWICH; 9/2 WALTHAM; 9/9 BOSTON, BEDFORD; 9/13 DANVERS, LYNN	\$257.21
DMKY20220370	10/05/2022	AHMAD WISSAM ALI-AHMAD	07/14/2022	07/15/2022	STAFF PER DIEM	\$269.11
					STAFF TRANSPORTATION	\$58.52
					STAFF INCIDENTALS	\$44.28
DMKY20220371	10/06/2022	AHMAD WISSAM ALI-AHMAD	06/02/2022	06/04/2022	WASHINGTON DC TO BOSTON AND RETURN	
					STAFF PER DIEM	\$515.00
					STAFF TRANSPORTATION	\$88.43
DMKY20220372	10/07/2022	QUIROA, DAVID E	09/02/2022	09/28/2022	STAFF INCIDENTALS	\$79.60
					WASHINGTON DC TO BOSTON, WORCESTER, BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$354.68
DMKY20220373	10/07/2022	QUIROA, DAVID E	08/10/2022	08/31/2022	HAVERHILL TO THE FOLLOWING AND RETURN: 9/2 LEOMINSTER; 9/9 LOWELL, WORCESTER, FITCHBURG; 9/28 SPRINGFIELD; 9/14, 16 HAVERHILL TO LOWELL TO BOSTON; 9/19 BOSTON TO BOURNE, REVERE TO HAVERHILL	
					STAFF TRANSPORTATION	\$297.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20220378	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	HAVERHILL TO THE FOLLOWING AND RETURN: 8/10, 31 SPRINGFIELD; 8/17 AMHERST, ORANGE, PETERSHAM, BARRE, NEW BRAINTREE, RUTLAND; 8/24 NEW BEDFORD SENATOR TRANSPORTATION	\$49.60
DMKY20220379	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$49.60
DMKY20220386	11/08/2022	MARKEY,EDWARD J	07/07/2022	07/07/2022	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$35.50
DMKY20220387	10/21/2022	ALEXANDER S KOENIG	09/06/2022	09/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$276.31
DMKY20220389	11/14/2022	MELISSA AW OLESEN	09/09/2022	09/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.68
DMKY20220390	11/14/2022	MELISSA AW OLESEN	09/30/2022	09/30/2022	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.37
DMKY20220392	12/15/2022	LIAM C HORSMAN	09/28/2022	09/30/2022	BOSTON TO EAST BOSTON, BOSTON AND RETURN STAFF TRANSPORTATION	\$88.12
DMKY20220393	12/21/2022	KRISTEN ELECHKO	09/22/2022	09/30/2022	SOMERVILLE TO THE FOLLOWING AND RETURN: 9/28 DANVERS; 9/29 BOSTON, BEVERLY; 9/30 BOSTON TO SOMERVILLE AND RETURN STAFF TRANSPORTATION	\$106.24
9/22 NORTHAMPTON TO NORTH ADAMS AND RETURN: SPRINGFIELD TO THE FOLLOWING AND RETURN TO NORTHAMPTON: 9/27 WESTFIELD; 9/28 SOUTH DEERFIELD; 9/30 EASTHAMPTON						
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,586.75
0002828114	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DMKY20220395	02/21/2023	CREATIVENGINE CORP	09/30/2022	09/30/2022	IT EQUIP MAINT	\$500.00
DMKY20220397	03/10/2023	CREATIVENGINE CORP	09/30/2022	09/30/2022	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,050.00
0002829419	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$100.00
0002829440	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$100.00
0002829468	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$22.49
0002829488	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$43,946.00
DMKY20220388	11/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	AUDIO, VISUAL EQUIPMENT	\$460.16
DMKY20220391	11/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$491.48
DMKY20220394	02/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$4,739.34
ACQUISITION OF ASSETS						\$49,859.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,871.67
ORGANIZATION TOTALS	70,000.00	\$.00	-\$69,871.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$128.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,760,990.30	-1,760,990.30
Travel and Transportation of Persons		-10,781.66	-10,781.66
Rent, Communications and Utilities		-29,538.07	-29,538.07
Printing and Reproduction		-434.00	-434.00
Other Contractual Services		-5,473.00	-5,473.00
Supplies and Materials		-4,830.83	-4,830.83
Acquisition of Assets		-1,299.99	-1,299.99
ORGANIZATION TOTALS	4,308,611.00	-\$1,813,347.85	-\$1,813,347.85
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,495,263.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$31,657.20
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	\$64,018.68
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	\$64,018.68
		DALOISIO, JEREMY			LEGISLATIVE DIRECTOR	\$75,449.46
		BARRY, GISELLE L			DEPUTY CHIEF OF STAFF	\$86,001.96
		BUTLER, SARAH E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$75,660.43
		TOUHEY, DEBORAH A			OFFICE MANAGER	\$41,766.43
		COHEN, ANDREW W			CHIEF COUNSEL	\$83,985.96
		POPKEN, KARLEE M			LEGISLATIVE ASSISTANT TO DEC. 16	\$17,187.49
		BELTRAN, VEDA E			LEGISLATIVE AIDE	\$33,789.68
		VOGEL, HANNAH N			POLICY ADVISOR	\$66,076.84
		BUTLER, BENNETT L			POLICY ADVISOR	\$51,714.93
		CANTWELL, JAMES M			SENIOR ADVISOR AND STATE DIRECTOR	\$90,697.68
		RODRIGUES, PAIGE E			LEGISLATIVE AIDE/MAIL MANAGER	\$32,009.47
		KHAN, SABRINA B			LEGISLATIVE CORRESPONDENT	\$29,258.25
		WOZUFIA, NOKPLIM I			CONGRESSIONAL AIDE/DRIVER	\$28,680.48
		AFONSO, NANCY I			SENIOR CONGRESSIONAL AIDE	\$33,289.68
		DRAPER, JAMES W			LEGISLATIVE CORRESPONDENT FROM OCT. 3	\$27,356.22
		TRISTER, SARAH			SENIOR FOREIGN POLICY ADVISER TO JAN. 26	\$46,722.18
		MORFILL, KATHERINE A			CONGRESSIONAL AIDE	\$29,192.70
		LESLEY, IRELAND C			LEGISLATIVE CORRESPONDENT	\$28,424.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLURE, LISA V			CONGRESSIONAL AIDE	\$29,192.70
		WALSH, JOHN E			CHIEF OF STAFF	\$103,950.00
		FERNANDES, GRACE			DEPUTY DIGITAL DIRECTOR	\$32,765.48
		BERK, SEDEF G			LEGISLATIVE AIDE	\$29,536.14
		PAL, ARNAB			POLICY ADVISOR	\$3,293.69
		NABAHE, SADE K			LEGISLATIVE AIDE	\$33,789.68
		CHAVES EL-DINE, LUARA K			STAFF ASSISTANT TO DEC. 30	\$11,874.98
		THOMAS, BENJAMIN A			REGIONAL DIRECTOR/GRANTS DIRECTOR	\$36,061.53
		QUIROA, DAVID E			REGIONAL DIRECTOR TO FEB. 3	\$18,690.61
		HORSMAN, LIAM C			REGIONAL DIRECTOR	\$29,254.54
		DALENCOURT-SIMON, SHAYANE			STAFF ASSISTANT	\$25,089.46
		ALBERTO, MEGAN A			STAFF ASSISTANT	\$24,464.46
		KOENIG, ALEXANDER S			SPECIAL ASSISTANT/DRIVER/BODY PERSON	\$25,357.59
		BOEGLIN, ROSEMARY G			COMMUNICATIONS DIRECTOR	\$58,038.00
		VINIK, DANIEL R			LEGISLATIVE AIDE	\$32,118.67
		ELECHKO, KRISTEN			REGIONAL DIRECTOR	\$31,447.50
		ALI-AHMAD, AHMAD WISSAM			PRESS SECRETARY	\$32,265.48
		LOBOA VELASQUEZ, ISABELLA			STAFF ASSISTANT FROM FEB. 28	\$3,105.94
		BUTT-GARCIA, SHAMIM E			STAFF ASSISTANT	\$24,071.22
		WILSON, TARA A			LEGISLATIVE ASSISTANT	\$36,874.98
		BHATNAGAR, AKSHAI V			LEGISLATIVE ASSISTANT	\$36,874.98
		HAGBOURNE APPLING, JILLIAN M			PAID INTERN FROM DEC. 19	\$2,652.00
		FLEMING, JULIANA R			STAFF ASSISTANT FROM OCT. 3	\$23,810.10
		JOHNSON, LILY EX			COMMUNICATIONS ASSISTANT FROM OCT. 17	\$21,982.33
		MASSIWER, MICHAEL T			LEGISLATIVE ASSISTANT FROM FEB. 6	\$11,534.71
		COMERFORD, ISABELLE A			DIGITAL ASSOCIATE FROM FEB. 22	\$3,203.51
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,758,259.14
					PERSONNEL BENEFITS	\$6,024.85
					Net Payroll Expenses	\$1,764,283.99
DMKY20230004	10/25/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	SENATOR TRANSPORTATION	\$45.60
DMKY20230008	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/13/2022	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$63.60
DMKY20230013	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/22/2022	SENATOR TRANSPORTATION	\$127.20
DMKY20230019	11/15/2022	MELISSA AW OLESEN	10/07/2022	10/31/2022	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON AND RETURN	\$98.37
DMKY20230020	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$198.60
DMKY20230021	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/28/2022	BOSTON TO THE FOLLOWING AND RETURN: 10/7 EAST BOSTON; 10/28 INTERDEPARTMENTAL TRANSPORTATION; 10/31 NEWBURYPORT; 10/14 MILTON TO BOSTON AND RETURN; 10/25 BOSTON TO CAMBRIDGE TO MILTON	\$109.20
DMKY20230029	11/21/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	SENATOR TRANSPORTATION	\$63.60
DMKY20230030	11/17/2022	ALEXANDER S KOENIG	10/03/2022	10/13/2022	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$51.00
DMKY20230031	11/22/2022	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/09/2022	STAFF TRANSPORTATION	\$127.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230037	12/02/2022	CITIBANK - TRAVEL CBA CARD	11/21/2022	11/21/2022	AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$45.60
DMKY20230042	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/22/2022	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$127.20
DMKY20230043	12/09/2022	QUIROA, DAVID E	10/05/2022	10/28/2022	AIRFARE FOR R BOEGLIN WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$301.31
DMKY20230046	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/26/2022	11/26/2022	HAVERHILL TO THE FOLLOWING AND RETURN: 10/5, 12, 19 SPRINGFIELD; 10 /25 MARLBOROUGH; 10/28 DEVENS; HAVERHILL TO THE FOLLOWING AND RETURN TO BOSTON: 10/24 LEOMINSTER; 10/27 LOWELL	\$63.60
DMKY20230047	12/14/2022	MELISSA AW OLESEN	11/01/2022	11/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$153.20
DMKY20230049	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	BOSTON TO THE FOLLOWING AND RETURN: 11/1 WORCESTER; 11/4, 21, 23 INTERDEPARTMENTAL TRANSPORTATION; 11/7 LAWRENCE; 11/22 NEEDHAM HEIGHTS	\$45.60
DMKY20230050	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/03/2022	12/03/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$45.60
DMKY20230055	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$45.60
DMKY20230057	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/11/2022	12/11/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$45.60
DMKY20230060	12/15/2022	ALEXANDER S KOENIG	11/08/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR J WALSH BOSTON TO WASHINGTON DC	\$242.93
DMKY20230061	12/16/2022	QUIROA, DAVID E	11/07/2022	11/21/2022	WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$122.12
DMKY20230062	12/21/2022	ROSEMARY G BOEGLIN	11/20/2022	11/22/2022	HAVERHILL TO THE FOLLOWING AND RETURN: 11/7 LAWRENCE; 11/21 AMHERST; 11/17 BOSTON TO LAWRENCE TO HAVERHILL STAFF PER DIEM	\$371.92
DMKY20230063	12/19/2022	LIAM C HORSMAN	10/27/2022	12/06/2022	STAFF TRANSPORTATION	\$91.57
					STAFF INCIDENTALS	\$55.79
					WASHINGTON DC TO BOSTON AND RETURN	\$273.48
DMKY20230064	12/18/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 10/27 LOWELL; 11/7 LAWRENCE; 12/6 MEDFORD; SOMERVILLE TO THE FOLLOWING AND RETURN: 10/31 NEWBURYPORT; 11/14 LEXINGTON; 11/16 WORCESTER; 11/17 ESSEX; LAWRENCE; 12/1 BOSTON TO MELROSE TO SOMERVILLE	\$91.21
DMKY20230066	12/21/2022	BENJAMIN A THOMAS	12/13/2022	12/13/2022	AIRFARE FOR I LESLEY WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$102.00
DMKY20230067	12/21/2022	KRISTEN ELECHKO	12/07/2022	12/15/2022	STOUGHTON TO VINEYARD HAVEN AND RETURN STAFF TRANSPORTATION	\$339.81
DMKY20230068	12/21/2022	KRISTEN ELECHKO	11/01/2022	11/16/2022	NORTHAMPTON TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 12/7 LONGMEADOW; 12/13 HADLEY; 12/9, 15 NORTHAMPTON TO BOSTON AND RETURN	\$183.12
DMKY20230069	12/20/2022	KRISTEN ELECHKO	10/11/2022	10/27/2022	STAFF TRANSPORTATION NORTHAMPTON TO THE FOLLOWING AND RETURN: 11/1, 14 WORCESTER; 11 /16 AMHERST	\$241.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					NORTHAMPTON TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 10/11 CHICOPEE; 10/18 SOUTH HADLEY; 10/20 AGAWAM; 10/25 WESTFIELD; SPRINGFIELD TO THE FOLLOWING AND RETURN TO NORTHAMPTON: 10/21 WESTFIELD; 10/26 GREENFIELD; NORTHAMPTON TO THE FOLLOWING AND RETURN: 10/25 WORCESTER; 10/27 SOUTH HADLEY, AMHERST	
DMKY20230072	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION	\$45.60
DMKY20230082	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$45.60
DMKY20230086	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	SENATOR TRANSPORTATION	\$26.00
DMKY20230087	01/12/2023	ALEXANDER S KOENIG	12/01/2022	12/15/2022	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$178.56
DMKY20230090	01/17/2023	BENJAMIN A THOMAS	01/03/2023	01/04/2023	STAFF TRANSPORTATION	\$173.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STOUGHTON TO THE FOLLOWING AND RETURN: 1/3 SOUTH YARMOUTH; 1/4 WEST BARNSTABLE	
DMKY20230092	01/25/2023	CITIBANK - TRAVEL CBA CARD	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$233.90
					AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
DMKY20230093	01/26/2023	CITIBANK - TRAVEL CBA CARD	01/12/2023	01/12/2023	SENATOR TRANSPORTATION	\$223.90
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
DMKY20230098	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/19/2023	01/20/2023	STAFF TRANSPORTATION	\$91.81
					AIRFARE FOR A BHATNAGAR WASHINGTON DC TO BOSTON AND RETURN	
DMKY20230099	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/21/2023	01/21/2023	SENATOR TRANSPORTATION	\$208.90
					AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
DMKY20230104	02/02/2023	QUIROA, DAVID E	01/04/2023	01/23/2023	STAFF TRANSPORTATION	\$149.45
					HAVERHILL TO THE FOLLOWING AND RETURN: 1/4 SPRINGFIELD; 1/23 BOSTON; 1/18 BOSTON TO METHUEN TO HAVERHILL	
DMKY20230105	02/03/2023	AKSHAI V BHATNAGAR	01/19/2023	01/20/2023	STAFF TRANSPORTATION	\$82.99
					STAFF PER DIEM	\$165.04
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20230106	02/02/2023	KATHERINE A MORFILL	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$159.93
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20230110	02/06/2023	MELISSA AW OLESEN	01/16/2023	01/21/2023	STAFF TRANSPORTATION	\$75.39
					1/16, 21 MILTON TO BOSTON AND RETURN; 1/19 BOSTON TO CAMBRIDGE AND RETURN	
DMKY20230116	02/09/2023	LIAM C HORSMAN	01/04/2023	02/07/2023	STAFF TRANSPORTATION	\$358.64
					BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 1/4 BELMONT; 1/6 BOSTON; 1/18 METHUEN; 2/7 LYNN; 2/1 NEWBURYPORT; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 1/10 LYNN; 1/27, 2/3 NEWBURYPORT; 1/31 DANVERS; 1/23 SOMERVILLE TO ASHLAND, HAVERFILL AND RETURN	
DMKY20230117	02/17/2023	LIAM C HORSMAN	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$59.93
					STAFF PER DIEM	\$15.49
					SOMERVILLE TO HAVERHILL, NEWBURYPORT AND RETURN	
DMKY20230119	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/11/2023	02/11/2023	SENATOR TRANSPORTATION	\$163.90
					AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
DMKY20230120	02/24/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION	\$283.90
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
DMKY20230132	02/27/2023	ALEXANDER S KOENIG	01/03/2023	01/31/2023	STAFF TRANSPORTATION	\$205.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20230133	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/22/2023	STAFF TRANSPORTATION	\$91.81
					AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230134	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/22/2023	STAFF TRANSPORTATION	\$91.81
DMKY20230135	03/06/2023	GISELLE L BARRY	02/16/2023	02/22/2023	AIRFARE FOR J WALSH WASHINGTON DC TO BOSTON AND RETURN	\$91.00
					STAFF TRANSPORTATION	\$730.87
					STAFF PER DIEM	\$244.83
					STAFF INCIDENTALS	
DMKY20230138	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/24/2023	WASHINGTON DC TO BOSTON AND RETURN	\$91.80
DMKY20230139	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/25/2023	STAFF TRANSPORTATION	\$91.80
DMKY20230140	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/21/2023	AIRFARE FOR R BOEGLIN WASHINGTON DC TO BOSTON AND RETURN	\$45.90
DMKY20230141	03/10/2023	CITIBANK - TRAVEL CBA CARD	02/25/2023	02/25/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$83.90
DMKY20230146	03/14/2023	ROSEMARY G BOEGLIN	02/23/2023	02/25/2023	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$124.56
					STAFF TRANSPORTATION	\$496.67
					STAFF PER DIEM	\$60.90
DMKY20230148	03/16/2023	BENJAMIN A THOMAS	02/16/2023	03/07/2023	WASHINGTON DC TO BOSTON AND RETURN	\$149.34
					STAFF TRANSPORTATION	
					STOUGHTON TO THE FOLLOWING AND RETURN: 2/16 BARNSTABLE; 3/7 BOURNE	
DMKY20230150	03/22/2023	GRACE FERNANDES	02/17/2023	02/24/2023	STAFF TRANSPORTATION	\$582.57
					STAFF PER DIEM	\$47.23
					STAFF INCIDENTALS	\$81.48
DMKY20230155	03/24/2023	LIAM C HORSMAN	02/10/2023	03/03/2023	WASHINGTON DC TO BOSTON AND RETURN	\$226.93
					STAFF TRANSPORTATION	
					SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 2/10 BEDFORD; 2/23 BOSTON, LAWRENCE; 2/24 BROCKTON, BRIDGEWATER; 3/3 NEWBURYPORT; SOMMERSVILLE TO THE FOLLOWING AND RETURN: 2/15 SALEM; 2/22 BOSTON; 3/2 BOSTON TO REVERE TO SOMERVILLE	
					STAFF TRANSPORTATION	\$270.58
DMKY20230156	03/23/2023	ALEXANDER S KOENIG	02/01/2023	02/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.90
DMKY20230160	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/18/2023	03/18/2023	SENATOR TRANSPORTATION	\$109.80
DMKY20230161	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/20/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$127.80
DMKY20230163	03/28/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$54.52
DMKY20230167	03/27/2023	IRELAND C LESLEY	03/24/2023	03/24/2023	AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON	
					STAFF TRANSPORTATION	
WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,781.66
0002832844	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002835646	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DMKY20230017	11/08/2022	CONSTRUCT THE PRESENT	10/02/2022	10/02/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,667.00
DMKY20230108	02/07/2023	CONSTRUCT THE PRESENT	01/20/2023	01/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,666.00
OTHER CONTRACTUAL SERVICES						\$5,473.00
DMKY20230056	12/14/2022	VERIZON WIRELESS	11/03/2022	01/01/2023	VOICE & DATA COMM EQUIPMENT	\$1,299.99
ACQUISITION OF ASSETS						\$1,299.99

B-1492

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,896.71	-24,896.71
ORGANIZATION TOTALS	70,000.00	-\$24,896.71	-\$24,896.71
UNEXPENDED BALANCE AS OF 03/31/2023			\$45,103.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VO, HANGANH T			INTERN FROM JAN. 19	\$1,247.99
		KEENAN, SERENA MARIE			PAID INTERN FROM JAN. 30	\$1,057.33
		WILLIAMS, PHOENIX			PAID INTERN FROM OCT. 3 TO DEC. 9	\$2,613.00
		SABIN, WILLIAM K.			INTERN FROM JAN. 10	\$2,106.00
		BAREJIYA, KAUSHAR S			PAID INTERN FROM JAN. 18	\$1,581.66
		CUTLIFF, SAVANNAH J			PAID INTERN FROM JAN. 25	\$1,000.99
		ITAKPE, SHARON I			PAID INTERN FROM JAN. 18	\$2,372.50
		PATTERSON, KYRA E			PAID INTERN FROM JAN. 18	\$2,847.00
		DOUYARD, EMILY LOIS			INTERN FROM JAN. 30	\$1,057.33
		MACKAY, GABRIELLE J.			INTERN FROM JAN. 18	\$3,796.00
		LEON ACOSTA, MARIA ISABEL			INTERN FROM JAN. 18	\$3,796.00
		GALINSKY, ARIELLE SARA			INTERN FROM JAN. 19 TO JAN. 30	\$276.92
		NESSRALLA, LAUREN M			INTERN FROM JAN. 25	\$1,143.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,896.71
Net Payroll Expenses						\$24,896.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,711,854.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,866,682.43
Travel and Transportation of Persons		-285.99	-163,263.79
Rent, Communications and Utilities		-32.14	-236,193.29
Printing and Reproduction		0.00	-1,377.99
Other Contractual Services		0.00	-64,214.40
Supplies & Materials		0.00	-67,537.15
Acquisition of Assets		0.00	-9,431.99
ORGANIZATION TOTALS	2,711,854.00	-\$318.13	-\$2,408,701.04
UNEXPENDED BALANCE AS OF 03/31/2023			\$303,152.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210585	02/27/2023	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	STAFF TRANSPORTATION AIRFARE FOR M RICH WASHINGTON DC TO WICHITA	\$285.99
TRAVEL AND TRANSPORTATION OF PERSONS						\$285.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,902.42
ORGANIZATION TOTALS	41,475.00	\$.00	-\$40,902.42
UNEXPENDED BALANCE AS OF 03/31/2023			\$572.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-312.65	-2,436,525.97
Travel and Transportation of Persons		-27,208.72	-266,012.65
Rent, Communications and Utilities		-102,725.36	-202,740.99
Printing and Reproduction		-294.10	-1,916.87
Other Contractual Services		-4,373.40	-58,914.35
Supplies and Materials		-6,855.25	-27,359.39
Acquisition of Assets		-4,214.31	-4,936.94
ORGANIZATION TOTALS	3,808,504.00	-\$145,983.79	-\$2,998,407.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$810,096.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$312.65
Net Payroll Expenses						\$312.65
DMRS20220695	03/07/2023	WILLIAM J WOZNIAK	03/29/2022	03/29/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.62
DMRS20220996	02/24/2023	JOHN C MARTIN	08/25/2022	08/26/2022	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO MARION AND RETURN	\$56.00 \$79.95
DMRS20221010	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/26/2022	08/29/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R SWENDER GARDEN CITY TO WICHITA AND RETURN	\$399.25
DMRS20221030	10/06/2022	MICHAWN M RICH	09/15/2022	09/16/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY, OVERLAND PARK, KANSAS CITY AND RETURN	\$272.96 \$295.74 \$48.21
DMRS20221031	10/04/2022	AMY L SAWYER	09/16/2022	09/16/2022	STAFF TRANSPORTATION STAFF PER DIEM PITTSBURG TO IOLA AND RETURN	\$97.50 \$27.08
DMRS20221032	10/04/2022	JOHN MUGLER	09/20/2022	09/20/2022	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EMPORIA, OTTAWA AND RETURN	\$38.00 \$98.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20221034	10/06/2022	STEWART,TUCKER A	09/15/2022	09/18/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MERRIAM, KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN	\$431.96 \$31.58 \$169.15
DMRS20221035	10/04/2022	TYLER J MASON	09/20/2022	09/20/2022	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO HAYS AND RETURN	\$42.00 \$179.37
DMRS20221036	10/05/2022	TYLER J MASON	09/21/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM JUNCTION CITY TO MANHATTAN TO SALINA	\$54.37 \$43.01
DMRS20221037	10/04/2022	JOHN MUGLER	09/21/2022	09/22/2022	STAFF TRANSPORTATION STAFF PER DIEM TOPEKA TO SABETHA AND RETURN	\$80.00 \$14.50
DMRS20221038	10/04/2022	KENYA M COX	09/14/2022	09/14/2022	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$73.12
DMRS20221039	10/28/2022	VERONICA CONTRERAS	09/21/2022	09/24/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GARDEN CITY TO NEW YORK MILLS NY, NIAGARA FALLS NY AND RETURN	\$164.82 \$433.28 \$40.32
DMRS20221040	10/04/2022	TYLER J MASON	09/23/2022	09/23/2022	STAFF TRANSPORTATION STAFF PER DIEM JUNCTION CITY TO TOPEKA AND RETURN	\$87.50 \$20.00
DMRS20221041	10/06/2022	JOHN MUGLER	09/27/2022	09/27/2022	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ATCHISON, KANSAS CITY AND RETURN	\$27.00 \$127.25
DMRS20221042	10/07/2022	THOMAS E PATTERSON	09/15/2022	09/15/2022	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$47.50
DMRS20221044	10/07/2022	REBECCA L SWENDER	09/12/2022	09/12/2022	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO GREAT BEND AND RETURN	\$12.56 \$155.00
DMRS20221045	10/05/2022	REBECCA L SWENDER	09/20/2022	09/20/2022	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	\$10.00 \$70.00
DMRS20221046	10/05/2022	AMY L SAWYER	09/26/2022	09/26/2022	STAFF TRANSPORTATION PITTSBURG TO CHERRYVALE AND RETURN	\$76.87
DMRS20221047	10/19/2022	AMANDA M HOBBY	09/09/2022	09/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO WICHITA, MCPHERSON, WICHITA AND RETURN	\$380.53 \$299.43 \$56.34
DMRS20221048	10/07/2022	ROGER W MARSHALL	09/06/2022	09/29/2022	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.50
DMRS20221049	10/18/2022	ROGER W MARSHALL	09/20/2022	09/21/2022	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DMRS20221050	11/14/2022	JOHN C MARTIN	09/30/2022	09/30/2022	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$55.00
DMRS20221051	11/03/2022	ROGER W MARSHALL	09/15/2022	09/18/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS	\$369.82 \$411.77 \$22.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20221052	10/28/2022	WILLIAM S BENSUR	09/16/2022	09/19/2022	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$354.38 \$51.84 \$1,036.88
DMRS20221053	10/28/2022	ROGENMOSER,MICHAEL THOMAS	08/08/2022	08/14/2022	WASHINGTON DC TO WICHITA, MCPHERSON, WICHITA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$81.11 \$1,130.68 \$646.73
DMRS20221054	10/27/2022	DAVID K SCHEMM	08/18/2022	08/20/2022	WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$333.75 \$143.34
DMRS20221055	10/27/2022	DAVID K SCHEMM	09/14/2022	09/18/2022	GARDEN CITY TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$259.03 \$354.37 \$25.38
DMRS20221057	11/16/2022	PITTS,LACY MICHELE	09/16/2022	09/18/2022	GARDEN CITY TO HUTCHINSON, MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$850.13 \$186.83 \$111.54
DMRS20221058	11/09/2022	VERONICA CONTRERAS	09/14/2022	09/15/2022	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$247.99 \$15.40
DMRS20221067	11/22/2022	MOLZ,BONNIE S	09/08/2022	09/09/2022	GARDEN CITY TO HUTCHINSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$212.50 \$111.96 \$10.93
DMRS20221080	01/06/2023	ROGER W MARSHALL	09/29/2022	11/14/2022	GARDEN CITY TO HUTCHINSON AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS	\$23.92 \$436.76 \$83.93
DMRS20221082	01/03/2023	CITIBANK - TRAVEL CBA CARD	08/16/2022	08/20/2022	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAS VEGAS NV, WICHITA, OVERLAND PARK, ATLANTA GA, WICHITA, GREAT BEND, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$1,032.71
DMRS20221083	12/20/2022	CITIBANK - TRAVEL CBA CARD	08/21/2022	08/21/2022	AIRFARE FOR T STEWART KANSAS CITY MO TO BOZEMAN MT AND RETURN SENATOR TRANSPORTATION	\$93.60
DMRS20221086	01/04/2023	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/12/2022	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$693.20
DMRS20221087	01/05/2023	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	AIRFARE FOR A HOBBY WASHINGTON DC TO WICHITA AND RETURN SENATOR TRANSPORTATION	\$601.60
DMRS20221088	01/05/2023	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/19/2022	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO LAS VEGAS NV SENATOR TRANSPORTATION	\$528.98
DMRS20221089	01/04/2023	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/18/2022	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$188.99
DMRS20221090	01/04/2023	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/18/2022	AIRFARE FOR T STEWART WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$119.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20221091	01/05/2023	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/24/2022	AIRFARE FOR T STEWART WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$584.19
DMRS20221092	01/05/2023	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/18/2022	AIRFARE FOR V CONTRERAS GARDEN CITY TO BUFFALO NY AND RETURN STAFF TRANSPORTATION	\$749.58
DMRS20221093	01/05/2023	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/16/2022	AIRFARE FOR T STEWART WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$691.20
DMRS20221094	01/06/2023	BRENT C ROBERTSON	09/30/2022	10/03/2022	AIRFARE FOR M RICH WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$82.33 \$308.60 \$234.00
DMRS20221095	01/11/2023	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/22/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$592.60
DMRS20221096	01/11/2023	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/22/2022	AIRFARE FOR A HOBBY WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$592.60
DMRS20221097	01/11/2023	CITIBANK - TRAVEL CBA CARD	08/26/2022	08/26/2022	AIRFARE FOR J BUCKLEY WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$160.60
DMRS20221098	01/11/2023	CITIBANK - TRAVEL CBA CARD	08/26/2022	08/26/2022	AIRFARE FOR A HOBBY WICHITA TO WASHINGTON DC STAFF TRANSPORTATION	\$160.60
DMRS20221099	01/12/2023	CITIBANK - TRAVEL CBA CARD	06/19/2022	06/19/2022	AIRFARE FOR J BUCKLEY WICHITA TO WASHINGTON DC SENATOR TRANSPORTATION	\$314.60
DMRS20221100	01/11/2023	CITIBANK - TRAVEL CBA CARD	06/16/2022	06/16/2022	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO MINNEAPOLIS MN SENATOR TRANSPORTATION	\$142.60
DMRS20221101	01/11/2023	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/27/2022	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$321.20
DMRS20221102	01/11/2023	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/19/2022	AIRFARE FOR M RICH WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$857.19
DMRS20221103	01/11/2023	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/12/2022	AIRFARE FOR W BENSUR WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$531.20
DMRS20221104	01/11/2023	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/18/2022	AIRFARE FOR L PITTS WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$549.20
DMRS20221105	01/11/2023	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/18/2022	AIRFARE FOR L PITTS WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$549.20
DMRS20221106	01/11/2023	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	AIRFARE FOR M MCMULLAN WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$93.60
DMRS20221107	01/11/2023	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/20/2022	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$717.20
DMRS20221108	01/11/2023	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	AIRFARE FOR J SACKETT WASHINGTON DC TO WICHITA AND RETURN SENATOR TRANSPORTATION	\$527.60
DMRS20221109	01/11/2023	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$93.60
DMRS20221111	01/31/2023	CITIBANK - TRAVEL CBA CARD	05/05/2022	05/05/2022	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$248.60
DMRS20221112	01/31/2023	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO LOUISVILLE KY SENATOR TRANSPORTATION	\$142.60
DMRS20221113	01/31/2023	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/09/2022	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$142.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20221114	01/31/2023	CITIBANK - TRAVEL CBA CARD	06/12/2022	06/12/2022	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$142.60
DMRS20221115	02/01/2023	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$93.60
DMRS20221116	01/31/2023	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/18/2022	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$142.60
DMRS20221119	02/17/2023	CITIBANK - TRAVEL CBA CARD	06/20/2022	06/20/2022	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$435.60
DMRS20221120	02/17/2023	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	AIRFARE FOR SEN MARSHALL MINNEAPOLIS MN TO WASHINGTON DC SENATOR TRANSPORTATION	\$527.60
DMRS20221121	02/22/2023	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$379.98
DMRS20221122	02/24/2023	CITIBANK - TRAVEL CBA CARD	12/22/2021	12/23/2021	AIRFARE FOR B ROBERTSON KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$583.95
					AIRFARE FOR SEN MARSHALL TAMPA FL TO KANSAS CITY MO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$27,208.72
DMRS20221059	10/31/2022	CITIBANK - PURCHASE CARD	08/07/2022	08/07/2022	LICENSING FEES	\$64.95
DMRS20221075	12/02/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/07/2022	LICENSING FEES	\$64.95
DMRS20221076	12/07/2022	NOSSAMAN LLP	08/01/2022	08/10/2022	FINANCIAL DISCLOSURE PREP	\$3,663.00
DMRS20221118	02/15/2023	NOSSAMAN LLP	01/23/2022	01/24/2023	FINANCIAL DISCLOSURE PREP	\$580.50
					OTHER CONTRACTUAL SERVICES	\$4,373.40
DMRS20221110	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$4,214.31
					ACQUISITION OF ASSETS	\$4,214.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,383.32
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,383.32
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,116.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,360,714.79	-1,360,714.79
Travel and Transportation of Persons		-107,508.68	-107,508.68
Rent, Communications and Utilities		-76,104.41	-76,104.41
Printing and Reproduction		-799.30	-799.30
Other Contractual Services		-23,304.75	-23,304.75
Supplies and Materials		-11,570.82	-11,570.82
Acquisition of Assets		-7,377.27	-7,377.27
ORGANIZATION TOTALS	4,002,630.00	-\$1,587,380.02	-\$1,587,380.02
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,415,249.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE SPECIALIST TO FEB. 26	\$48,055.53
		MUGLER, JOHN			FIELD REPRESENTATIVE	\$48,000.00
		PINEDA, CHARLOTTE E			HEALTH POLICY DIRECTOR	\$64,249.97
		RICH, MICHAUN M			COMMUNICATIONS DIRECTOR TO JAN. 1	\$41,416.66
		MARTIN, JOHN C			CONSTITUENT SERVICES	\$30,999.97
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.41
		REGAN, SCOTT T			SYSTEM ADMINISTRATOR	\$15,999.96
		MCMULLAN, MATTHEW P			LEGISLATIVE DIRECTOR	\$80,166.64
		TURNER, NATALIE A			PRESS ASSISTANT FROM OCT. 28	\$22,249.96
		BUCKLEY, JAMES B			LEGISLATIVE AIDE	\$31,249.97
		GILSDORF, ANDREA LOUISE			DIRECTOR OF OPERATIONS & ADMIN FROM JAN. 9	\$26,194.41
		STIVENDER, WALTON L			SCHEDULER TO JAN. 2	\$18,416.65
		BASIL, ELIZABETH CLARE			POLICY ADVISOR FROM FEB. 6	\$2,291.66
		ROBERTSON, BRENT C			CHIEF OF STAFF	\$101,850.00
		STEWART, TUCKER A			SENIOR AGRICULTURE POLICY ADVISOR	\$57,499.96
		BIRSIC, WILLIAM IVAN			LEGISLATIVE ASSISTANT	\$39,354.11
		ROGENMOSER, MICHAEL THOMAS			LEGISLATIVE ASSISTANT	\$37,499.98
		PITTS, LACY MICHELE			LEGISLATIVE AIDE	\$31,249.97
		OAKLEY, ALEXANDER S			CONSTITUENT SERVICES TO MAR. 15	\$26,583.27
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	\$31,500.00
		MEAGHER, NIKKI M			DIRECTOR OF CONSTITUENT SERVICES	\$37,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOLZ, BONNIE S SAWYER, KATIE J PATTERSON, THOMAS E SWENDER, REBECCA L WOZNIAK, WILLIAM J DEVORSS, RONALD E MASON, TYLER J SCHEMM, DAVID K HOBBY, AMANDA M FITZPATRICK, KATHERINE M COX, KENYA M SAWYER, AMY L DONOVAN-ANDERSON, KELSIE M.L. SACKETT, JARED A BENSUR, WILLIAM S RANKIN, ABBI L CUTLER, DIANE H STOLTENBERG-BARTUNEK, TAMI L PARENT, CHARYSSA RENEE			CONSTITUENT SERVICES STATE DIRECTOR DISTRICT DIRECTOR DISTRICT DIRECTOR SPECIAL ADVISOR STAFF ASSISTANT MILITARY AND VETERANS LIAISON AGRICULTURAL ADVISOR TO NOV. 30 DIGITAL DIRECTOR TO FEB. 20 SCHEDULER FROM FEB. 13 DISTRICT DIRECTOR CASEWORKER DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF FROM OCT. 24 STAFF ASSISTANT PRESS SECRETARY STAFF ASSISTANT FROM JAN. 1 CHIEF INVESTIGATOR HEALTH POLICY OUTREACH COORDINATOR COMMUNICATIONS DIRECTOR FROM MAR. 13	\$31,500.00 \$61,999.98 \$48,000.00 \$48,000.00 \$25,786.57 \$2,400.00 \$30,999.97 \$4,166.64 \$31,666.66 \$9,066.66 \$39,000.00 \$20,999.93 \$21,277.74 \$23,249.97 \$43,499.93 \$8,749.98 \$65,000.00 \$40,999.96 \$7,249.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,359,870.99
					PERSONNEL BENEFITS	\$843.80
					Net Payroll Expenses	\$1,360,714.79
DMRS20221080	01/06/2023	ROGER W MARSHALL	09/29/2022	11/14/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAS VEGAS NV, WICHITA, OVERLAND PARK, ATLANTA GA, WICHITA, GREAT BEND, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$2,931.07 \$2,211.84 \$234.56 \$101.60 \$378.00
DMRS20230001	10/24/2022	JOHN MUGLER	10/01/2022	10/01/2022	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAWOOD AND RETURN	\$12.00 \$96.37
DMRS20230002	10/25/2022	JOHN C MARTIN	10/04/2022	10/04/2022	STAFF TRANSPORTATION STAFF PER DIEM OVERLAND PARK TO TOPEKA AND RETURN	\$137.12 \$19.00
DMRS20230003	10/21/2022	TYLER J MASON	10/04/2022	10/04/2022	STAFF TRANSPORTATION STAFF PER DIEM JUNCTION CITY TO LEAVENWORTH AND RETURN	\$168.75 \$33.00
DMRS20230004	10/24/2022	AMY L SAWYER	10/04/2022	10/04/2022	STAFF TRANSPORTATION STAFF PER DIEM PITTSBURG TO DENNIS AND RETURN	\$64.37 \$18.87
DMRS20230005	10/21/2022	JOHN MUGLER	10/05/2022	10/05/2022	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	\$75.00
DMRS20230006	10/24/2022	JOHN MUGLER	10/07/2022	10/07/2022	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SHARON SPRINGS AND RETURN	\$25.00 \$341.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230007	10/24/2022	JOHN MUGLER	10/10/2022	10/10/2022	STAFF TRANSPORTATION	\$188.50
					STAFF PER DIEM	\$36.00
DMRS20230008	10/26/2022	STEWART, TUCKER A	10/03/2022	10/09/2022	TOPEKA TO WICHITA AND RETURN	
					STAFF PER DIEM	\$852.86
					STAFF TRANSPORTATION	\$640.32
					STAFF INCIDENTALS	\$16.12
DMRS20230009	10/28/2022	BRENT C ROBERTSON	10/08/2022	10/11/2022	WASHINGTON DC TO KANSAS CITY, EL DORADO, MANHATTAN, WASHINGTON, KANSAS CITY AND RETURN	
					STAFF PER DIEM	\$608.94
					STAFF TRANSPORTATION	\$935.03
					STAFF INCIDENTALS	\$67.57
DMRS20230010	10/25/2022	REBECCA L SWENDER	10/05/2022	10/05/2022	WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	\$9.87
					STAFF TRANSPORTATION	\$156.25
DMRS20230011	10/25/2022	AMY L SAWYER	10/12/2022	10/12/2022	GARDEN CITY TO WESKAN AND RETURN	
					STAFF PER DIEM	\$24.75
					STAFF TRANSPORTATION	\$85.00
DMRS20230012	10/31/2022	TYLER J MASON	10/08/2022	10/12/2022	PITTSBURG TO DENNIS AND RETURN	
					STAFF PER DIEM	\$1,322.44
					STAFF INCIDENTALS	\$166.84
					STAFF TRANSPORTATION	\$25.00
DMRS20230014	10/24/2022	KENYA M COX	10/12/2022	10/12/2022	SALINA TO MANHATTAN, WASHINGTON DC, MANHATTAN AND RETURN	
					STAFF TRANSPORTATION	\$87.25
DMRS20230015	10/21/2022	TYLER J MASON	10/19/2022	10/19/2022	WICHITA TO ARKANSAS CITY AND RETURN	
					STAFF PER DIEM	\$29.00
					STAFF TRANSPORTATION	\$178.12
DMRS20230016	10/24/2022	JOHN MUGLER	10/18/2022	10/18/2022	JUNCTION CITY TO HAYS AND RETURN	
					STAFF TRANSPORTATION	\$106.87
					STAFF PER DIEM	\$41.00
DMRS20230017	10/24/2022	JOHN MUGLER	10/19/2022	10/19/2022	TOPEKA TO MANHATTAN, RILEY AND RETURN	
					STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$99.75
DMRS20230019	11/03/2022	TYLER J MASON	10/20/2022	10/20/2022	TOPEKA TO OVERLAND PARK AND RETURN	
					STAFF PER DIEM	\$28.00
					STAFF TRANSPORTATION	\$185.00
DMRS20230020	11/03/2022	DAVID K SCHEMM	10/20/2022	10/23/2022	JUNCTION CITY TO SMITH CENTER AND RETURN	
					STAFF PER DIEM	\$155.95
					STAFF TRANSPORTATION	\$333.75
DMRS20230021	11/30/2022	BRENT C ROBERTSON	10/18/2022	10/21/2022	GARDEN CITY TO MANHATTAN AND RETURN	
					STAFF TRANSPORTATION	\$1,565.88
					STAFF INCIDENTALS	\$92.79
					STAFF PER DIEM	\$653.97
DMRS20230022	11/03/2022	JOHN MUGLER	10/22/2022	10/22/2022	WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF TRANSPORTATION	\$140.00
DMRS20230023	11/06/2022	TAMI L STOLTENBERG-BARTUNEK	10/13/2022	10/13/2022	TOPEKA TO SALINA AND RETURN	
					STAFF TRANSPORTATION	\$93.75
DMRS20230024	11/29/2022	JAMES B BUCKLEY	10/13/2022	10/14/2022	OVERLAND PARK TO TOPEKA AND RETURN	
					STAFF TRANSPORTATION	\$269.06
					STAFF PER DIEM	\$123.00
					STAFF INCIDENTALS	\$24.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230030	01/06/2023	AMY L SAWYER	10/31/2022	11/03/2022	WASHINGTON DC TO KANSAS CITY MO, GLADSTONE MO, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$480.00 \$33.06 \$351.81
DMRS20230031	01/06/2023	JOHN C MARTIN	10/31/2022	11/03/2022	PITTSBURG TO WICHITA, GREENSBURG, DODGE CITY, LARNED, LYONS, WICHITA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$75.37 \$662.62 \$448.66
DMRS20230032	11/29/2022	WILLIAM S BENSUR	10/13/2022	10/14/2022	OVERLAND PARK TO GARDEN CITY, DODGE CITY, WICHITA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$22.94 \$178.86 \$24.35
DMRS20230033	01/06/2023	WILLIAM S BENSUR	10/31/2022	11/04/2022	WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$65.43 \$137.83 \$580.48
DMRS20230034	01/06/2023	NIKKI M MEAGHER	11/02/2022	11/03/2022	WASHINGTON DC TO GARDEN CITY, DODGE CITY, WICHITA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$213.25 \$18.37 \$132.51
DMRS20230035	01/06/2023	ABBI L RANKIN	11/02/2022	11/03/2022	SOLOMON TO GREAT BEND, WICHITA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$133.36 \$16.74
DMRS20230036	01/06/2023	TYLER J MASON	11/02/2022	11/03/2022	SALINA TO WICHITA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$142.34 \$16.74
DMRS20230037	01/06/2023	TAMI L STOLTENBERG-BARTUNEK	11/01/2022	11/04/2022	SALINA TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$244.00 \$501.37 \$30.23
DMRS20230038	01/06/2023	VERONICA CONTRERAS	11/01/2022	11/03/2022	OVERLAND PARK TO DODGE CITY, WICHITA AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$115.36 \$16.74 \$131.25
DMRS20230039	01/06/2023	JOHN MUGLER	10/29/2022	11/03/2022	GARDEN CITY TO KINSLEY, GREENSBURG, DODGE CITY, WICHITA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$546.92 \$424.00 \$48.69
DMRS20230040	11/28/2022	THOMAS E PATTERSON	11/08/2022	11/08/2022	TOPEKA TO GARDEN CITY, DODGE CITY, GREAT BEND, WICHITA AND RETURN STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$75.62
DMRS20230041	01/06/2023	THOMAS E PATTERSON	11/01/2022	11/03/2022	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO DODGE CITY, WICHITA AND RETURN	\$289.18 \$16.50
DMRS20230043	01/06/2023	MICHAEL M RICH	10/24/2022	11/04/2022	STAFF INCIDENTALS STAFF PER DIEM	\$117.71 \$810.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230044	01/06/2023	KELSIE M.L. DONOVAN-ANDERSON	10/31/2022	11/04/2022	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY, OVERLAND PARK, WICHITA, DODGE CITY, WICHITA AND RETURN	\$737.27
					STAFF PER DIEM	\$306.02
					STAFF INCIDENTALS	\$45.38
DMRS20230045	01/06/2023	TURNER,NATALIE A	10/31/2022	11/06/2022	WASHINGTON DC TO DALLAS TX, GARDEN CITY, DODGE CITY, WICHITA AND RETURN	
					STAFF PER DIEM	\$350.20
					STAFF TRANSPORTATION	\$104.38
					STAFF INCIDENTALS	\$48.69
DMRS20230048	01/06/2023	REBECCA L SWENDER	10/31/2022	11/03/2022	WASHINGTON DC TO GARDEN CITY, DODGE CITY, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	\$155.98
					STAFF TRANSPORTATION	\$838.73
					STAFF INCIDENTALS	\$17.55
DMRS20230049	01/06/2023	DAVID K SCHEMM	11/01/2022	11/05/2022	GARDEN CITY TO DODGE CITY, WICHITA AND RETURN	
					STAFF PER DIEM	\$305.66
					STAFF INCIDENTALS	\$21.81
					STAFF TRANSPORTATION	\$398.12
DMRS20230050	01/06/2023	BRENT C ROBERTSON	10/30/2022	11/09/2022	GARDEN CITY TO DODGE CITY, GREAT BEND, MANHATTAN AND RETURN	
					STAFF TRANSPORTATION	\$1,866.85
					STAFF INCIDENTALS	\$176.23
					STAFF PER DIEM	\$1,619.66
DMRS20230051	11/29/2022	JOHN MUGLER	11/10/2022	11/10/2022	WASHINGTON DC TO GARDEN CITY, KANSAS CITY, DODGE CITY, WICHITA, KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$211.87
DMRS20230052	11/29/2022	JOHN MUGLER	11/11/2022	11/11/2022	TOPEKA TO BELOIT, SALINA AND RETURN	
					STAFF TRANSPORTATION	\$97.87
					STAFF PER DIEM	\$34.00
DMRS20230053	11/29/2022	TYLER J MASON	11/14/2022	11/14/2022	TOPEKA TO LEAVENWORTH AND RETURN	
					STAFF TRANSPORTATION	\$125.00
					STAFF PER DIEM	\$16.00
DMRS20230054	01/06/2023	STIVENDER,WALTON L	10/31/2022	11/03/2022	SALINA TO GREAT BEND TO JUNCTION CITY	
					STAFF INCIDENTALS	\$48.69
					STAFF PER DIEM	\$299.00
DMRS20230055	01/06/2023	MOLZ,BONNIE S	11/01/2022	11/03/2022	WASHINGTON DC TO GARDEN CITY, DODGE CITY, WICHITA AND RETURN	
					STAFF PER DIEM	\$227.74
					STAFF INCIDENTALS	\$16.74
					STAFF TRANSPORTATION	\$46.14
DMRS20230057	11/22/2022	MOLZ,BONNIE S	11/11/2022	11/12/2022	GARDEN CITY TO DODGE CITY, WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$257.50
					STAFF PER DIEM	\$110.70
					STAFF INCIDENTALS	\$18.17
DMRS20230058	01/06/2023	JAMES B BUCKLEY	10/31/2022	11/04/2022	GARDEN CITY TO SALINA AND RETURN	
					STAFF PER DIEM	\$497.05
					STAFF TRANSPORTATION	\$32.37
					STAFF INCIDENTALS	\$65.43
DMRS20230059	01/06/2023	ALEXANDER S OAKLEY	11/02/2022	11/02/2022	WASHINGTON DC TO GARDEN CITY, DODGE CITY, WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230060	12/02/2022	ALEXANDER S OAKLEY	11/15/2022	11/15/2022	WICHITA TO GREAT BEND AND RETURN STAFF TRANSPORTATION	\$153.75
DMRS20230063	11/30/2022	JOHN C MARTIN	11/15/2022	11/15/2022	WICHITA TO COLDWATER AND RETURN STAFF TRANSPORTATION	\$88.12
DMRS20230069	01/06/2023	AMANDA M HOBBY	10/31/2022	11/04/2022	OVERLAND PARK TO ATCHISON AND RETURN STAFF PER DIEM	\$353.37
					STAFF INCIDENTALS	\$50.32
					STAFF TRANSPORTATION	\$52.90
DMRS20230070	01/06/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	WASHINGTON DC TO GARDEN CITY, DODGE CITY, WICHITA, GARDEN CITY, WICHITA AND RETURN	\$777.38
DMRS20230072	12/07/2022	JOHN C MARTIN	11/18/2022	11/18/2022	SENATOR PER DIEM PER DEIM EXPENSES FOR STAFF RETREAT HELD IN GARDEN CITY	\$104.00
					STAFF TRANSPORTATION	\$15.00
DMRS20230073	12/09/2022	TAMI L STOLTENBERG-BARTUNEK	11/13/2022	11/18/2022	STAFF PER DIEM OVERLAND PARK TO TOPEKA AND RETURN	\$1,220.00
					STAFF TRANSPORTATION	\$267.60
					STAFF INCIDENTALS	\$140.10
DMRS20230074	01/06/2023	DAVID K SCHEMM	11/13/2022	11/14/2022	BONNER SPRINGS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$172.50
					STAFF PER DIEM	\$86.13
DMRS20230075	12/06/2022	VERONICA CONTRERAS	11/21/2022	11/21/2022	GARDEN CITY TO HAYS AND RETURN STAFF TRANSPORTATION	\$63.75
DMRS20230076	12/06/2022	THOMAS E PATTERSON	11/17/2022	11/17/2022	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$43.75
DMRS20230077	12/07/2022	THOMAS E PATTERSON	11/18/2022	11/18/2022	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF TRANSPORTATION	\$80.00
DMRS20230078	12/07/2022	TYLER J MASON	11/19/2022	11/19/2022	OVERLAND PARK TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$90.62
					STAFF PER DIEM	\$12.00
DMRS20230079	12/07/2022	TYLER J MASON	11/22/2022	11/22/2022	JUNCTION CITY TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$163.75
					STAFF PER DIEM	\$25.00
DMRS20230081	12/07/2022	JOHN MUGLER	11/29/2022	11/29/2022	JUNCTION CITY TO OLATHE AND RETURN STAFF TRANSPORTATION	\$93.25
					STAFF PER DIEM	\$23.00
DMRS20230082	01/06/2023	STEWART,TUCKER A	10/31/2022	11/03/2022	TOPEKA TO OVERLAND PARK AND RETURN STAFF INCIDENTALS	\$48.21
					STAFF TRANSPORTATION	\$680.39
					STAFF PER DIEM	\$386.00
DMRS20230083	12/09/2022	STEWART,TUCKER A	11/17/2022	11/27/2022	WASHINGTON DC TO GARDEN CITY, DODGE CITY, WICHITA, GARDEN CITY, WICHITA AND RETURN	\$793.91
					STAFF PER DIEM	\$1,829.37
					STAFF TRANSPORTATION	\$25.22
					STAFF INCIDENTALS	
DMRS20230086	12/09/2022	BIRSIC,WILLIAM IVAN	10/01/2022	10/03/2022	WASHINGTON DC TO CHARLESTON WV, KANSAS CITY, WASHINGTON, WICHITA, SALINA, CHAMPAIGN IL AND RETURN	\$212.04
					STAFF TRANSPORTATION	\$32.12
					STAFF INCIDENTALS	\$432.17
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230088	01/06/2023	PITTS,LACY MICHELE	10/31/2022	11/06/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$48.69 \$311.00
DMRS20230089	01/06/2023	MCMULLAN,MATTHEW P	11/01/2022	11/04/2022	WASHINGTON DC TO GARDEN CITY, DODGE CITY, WICHITA, GARDEN CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$495.26 \$340.53 \$49.80
DMRS20230090	01/06/2023	PINEDA,CHARLOTTE E	10/31/2022	11/04/2022	WASHINGTON DC TO WICHITA, DODGE CITY, HAVEN, WICHITA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$167.50 \$15.63
DMRS20230091	12/08/2022	TAMI L STOLTENBERG-BARTUNEK	11/30/2022	11/30/2022	WASHINGTON DC TO GARDEN CITY, DODGE CITY, WICHITA, GARDEN CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$68.00 \$9.00
DMRS20230095	12/06/2022	THOMAS E PATTERSON	12/01/2022	12/01/2022	BONNER SPRINGS TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$44.37
DMRS20230096	01/06/2023	KENYA M COX	11/01/2022	11/02/2022	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$16.32 \$98.00
DMRS20230097	12/15/2022	JOHN C MARTIN	12/01/2022	12/02/2022	WICHITA TO DODGE CITY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$25.41 \$35.75 \$214.09
DMRS20230098	12/12/2022	THOMAS E PATTERSON	12/02/2022	12/02/2022	OVERLAND PARK TO WICHITA AND RETURN STAFF TRANSPORTATION	\$63.75
DMRS20230099	12/12/2022	JOHN MUGLER	12/04/2022	12/04/2022	OVERLAND PARK TO PLEASANTON AND RETURN STAFF TRANSPORTATION	\$78.12
DMRS20230100	12/12/2022	ROGER W MARSHALL	11/14/2022	11/28/2022	TOPEKA TO MANHATTAN AND RETURN SENATOR TRANSPORTATION	\$31.25
DMRS20230101	12/14/2022	ROGER W MARSHALL	11/17/2022	11/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR INCIDENTALS	\$392.12 \$770.30 \$58.96
DMRS20230102	01/05/2023	ROGER W MARSHALL	12/01/2022	12/05/2022	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MANHATTAN, WICHITA AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS	\$378.36 \$389.89 \$39.02
DMRS20230104	12/13/2022	TAMI L STOLTENBERG-BARTUNEK	12/02/2022	12/02/2022	WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.00 \$211.87
DMRS20230106	01/06/2023	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/02/2022	BONNER SPRINGS TO COFFEYVILLE AND RETURN STAFF PER DIEM SENATOR PER DIEM	\$3,099.75 \$66.26
DMRS20230107	12/19/2022	JARED A SACKETT	11/21/2022	11/27/2022	PER DIEM EXPENSES FOR STAFF RETREAT EVENTS AS FOLLOWS: 11/1 DODGE CITY; 11/2 SEWARD, WICHITA STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WICHITA AND RETURN	\$824.94 \$18.04

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			START	END		
DMRS20230109	12/19/2022	KATIE J SAWYER	11/21/2022	11/21/2022	STAFF TRANSPORTATION	\$78.12
					STAFF PER DIEM	\$11.74
DMRS20230110	12/20/2022	KATIE J SAWYER	11/22/2022	11/22/2022	MCPHERSON TO WICHITA AND RETURN	\$102.50
DMRS20230111	12/20/2022	KATIE J SAWYER	11/30/2022	11/30/2022	STAFF TRANSPORTATION	\$178.12
					STAFF PER DIEM	\$65.59
					MCPHERSON TO EMPORIA, TOPEKA AND RETURN	
DMRS20230112	12/19/2022	KATIE J SAWYER	12/02/2022	12/02/2022	STAFF PER DIEM	\$10.26
					STAFF TRANSPORTATION	\$79.37
					MCPHERSON TO WICHITA AND RETURN	
DMRS20230113	12/20/2022	KATIE J SAWYER	12/04/2022	12/04/2022	STAFF PER DIEM	\$9.87
					STAFF TRANSPORTATION	\$142.50
					MCPHERSON TO MANHATTAN AND RETURN	
DMRS20230114	12/19/2022	KATIE J SAWYER	12/07/2022	12/07/2022	STAFF TRANSPORTATION	\$81.87
					MCPHERSON TO WICHITA AND RETURN	
DMRS20230115	12/20/2022	KATIE J SAWYER	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$113.75
					STAFF PER DIEM	\$16.42
					MCPHERSON TO MANHATTAN TO SALINA	
DMRS20230116	01/05/2023	TYLER J MASON	12/07/2022	12/08/2022	STAFF PER DIEM	\$162.00
					STAFF TRANSPORTATION	\$176.75
					STAFF INCIDENTALS	\$17.68
					JUNCTION CITY TO LEAVENWORTH AND RETURN	
DMRS20230117	12/20/2022	TYLER J MASON	12/09/2022	12/09/2022	STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$143.75
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20230118	12/19/2022	WILLIAM J WOZNAK	11/21/2022	11/21/2022	STAFF TRANSPORTATION	\$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20230119	12/19/2022	THOMAS E PATTERSON	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$88.75
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20230121	12/19/2022	JOHN MUGLER	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$64.25
					TOPEKA TO BALDWIN CITY AND RETURN	
DMRS20230122	12/20/2022	JOHN MUGLER	12/07/2022	12/08/2022	STAFF PER DIEM	\$203.00
					STAFF TRANSPORTATION	\$149.25
					STAFF INCIDENTALS	\$19.08
					TOPEKA TO LANSING, ATCHISON, LEAVENWORTH, LANSING AND RETURN	
DMRS20230124	12/27/2022	TAMI L STOLTENBERG-BARTUNEK	12/14/2022	12/15/2022	STAFF INCIDENTALS	\$17.04
					STAFF PER DIEM	\$194.00
					OVERLAND PARK TO WICHITA AND RETURN	
DMRS20230125	01/06/2023	TYLER J MASON	12/14/2022	12/15/2022	STAFF TRANSPORTATION	\$140.00
					STAFF PER DIEM	\$109.00
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20230127	12/20/2022	JOHN MUGLER	12/14/2022	12/15/2022	STAFF TRANSPORTATION	\$283.12
					STAFF PER DIEM	\$264.00
					STAFF INCIDENTALS	\$17.04
					TOPEKA TO WICHITA, OLATHE AND RETURN	
DMRS20230130	01/03/2023	REBECCA L SWENDER	12/02/2022	12/02/2022	STAFF TRANSPORTATION	\$63.75
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20230131	01/03/2023	REBECCA L SWENDER	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$63.75
					GARDEN CITY TO DODGE CITY AND RETURN	

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DMRS20230132	01/06/2023	REBECCA L SWENDER	12/14/2022	12/15/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$17.04 \$171.49 \$266.25
DMRS20230133	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/18/2022	STAFF TRANSPORTATION AIRFARE FOR T STOLTENBERG BARTUNEK KANSAS CITY MO TO WASHINGTON DC AND RETURN	\$608.20
DMRS20230134	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/04/2022	STAFF TRANSPORTATION AIRFARE FOR M MCMULLAN WASHINGTON DC TO WICHITA AND RETURN	\$766.20
DMRS20230135	01/05/2023	THOMAS E PATTERSON	12/14/2022	12/15/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS OVERLAND PARK TO WICHITA AND RETURN	\$277.99 \$220.00 \$23.72
DMRS20230136	01/03/2023	BRENT C ROBERTSON	12/15/2022	12/19/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$1,406.59 \$48.72 \$545.94
DMRS20230137	12/27/2022	THOMAS E PATTERSON	12/16/2022	12/16/2022	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$45.00
DMRS20230138	01/13/2023	MOLZ,BONNIE S	11/17/2022	11/17/2022	STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$255.00
DMRS20230139	12/28/2022	KELSIE M.L. DONOVAN-ANDERSON	12/15/2022	12/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.27
DMRS20230140	12/27/2022	WILLIAM J WOZNIAK	12/13/2022	12/13/2022	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$23.75
DMRS20230141	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/18/2022	12/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	\$143.60
DMRS20230142	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	\$104.60
DMRS20230143	01/04/2023	JOHN MUGLER	12/19/2022	12/19/2022	STAFF TRANSPORTATION STAFF PER DIEM TOPEKA TO ALMA, PITTSBURG AND RETURN	\$273.62 \$87.00
DMRS20230144	01/04/2023	JOHN MUGLER	12/20/2022	12/20/2022	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN, CLAY CENTER AND RETURN	\$89.00 \$117.50
DMRS20230145	01/05/2023	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	\$399.98
DMRS20230146	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	\$143.60
DMRS20230147	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	\$143.60
DMRS20230148	01/04/2023	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	\$409.99
DMRS20230149	01/04/2023	CITIBANK - TRAVEL CBA CARD	10/30/2022	10/30/2022	STAFF TRANSPORTATION AIRFARE FOR B ROBERTSON DALLAS TX TO GARDEN CITY	\$304.10
DMRS20230151	01/04/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/03/2022	STAFF TRANSPORTATION AIRFARE FOR J BUCKLEY WASHINGTON DC TO GARDEN CITY, WICHITA AND RETURN	\$880.71
DMRS20230152	01/04/2023	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/04/2022	STAFF TRANSPORTATION AIRFARE FOR J BUCKLEY WICHITA TO WASHINGTON DC	\$268.99

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			START	END		
DMRS20230153	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/04/2022	STAFF TRANSPORTATION AIRFARE FOR N TURNER WASHINGTON DC TO GARDEN CITY, WICHITA AND RETURN	\$921.70
DMRS20230154	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/04/2022	STAFF TRANSPORTATION AIRFARE FOR A HOBBY WASHINGTON DC TO GARDEN CITY, WICHITA AND RETURN	\$1,078.70
DMRS20230155	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/04/2022	STAFF TRANSPORTATION AIRFARE FOR C PINEDA WASHINGTON DC TO GARDEN CITY, WICHITA AND RETURN	\$809.70
DMRS20230156	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/06/2022	STAFF TRANSPORTATION AIRFARE FOR L PITTS WASHINGTON DC TO GARDEN CITY, WICHITA AND RETURN	\$1,040.70
DMRS20230157	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/03/2022	STAFF TRANSPORTATION AIRFARE FOR W STIVENDER WASHINGTON DC TO GARDEN CITY, WICHITA AND RETURN	\$880.71
DMRS20230158	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	STAFF TRANSPORTATION AIRFARE FOR T STEWART WASHINGTON DC TO GARDEN CITY	\$533.10
DMRS20230159	01/04/2023	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/03/2022	STAFF TRANSPORTATION AIRFARE FOR T STEWART WICHITA TO WASHINGTON DC	\$142.60
DMRS20230160	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/04/2022	STAFF TRANSPORTATION AIRFARE FOR K DONOVAN-ANDERSON WASHINGTON DC TO GARDEN CITY, WICHITA AND RETURN	\$900.70
DMRS20230161	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/24/2022	11/04/2022	STAFF TRANSPORTATION AIRFARE FOR M RICH WASHINGTON DC TO WICHITA AND RETURN	\$523.20
DMRS20230162	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/04/2022	STAFF TRANSPORTATION AIRFARE FOR W BENSUR WASHINGTON DC TO GARDEN CITY, WICHITA AND RETURN	\$1,131.70
DMRS20230163	01/04/2023	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/09/2022	STAFF TRANSPORTATION AIRFARE FOR T STEWART WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$287.20
DMRS20230164	02/13/2023	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/14/2022	STAFF TRANSPORTATION AIRFARE FOR W BENSUR WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$1,207.96
DMRS20230165	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/01/2022	10/03/2022	STAFF TRANSPORTATION AIRFARE FOR W BIRSIC WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$639.20
DMRS20230166	01/04/2023	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/15/2022	STAFF TRANSPORTATION AIRFARE FOR J BUCKLEY WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$287.20
DMRS20230167	12/27/2022	WILLIAM J WOZNIAK	12/22/2022	12/22/2022	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$28.75
DMRS20230171	01/04/2023	JAYNE D BALZANO	10/01/2022	10/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$218.75
DMRS20230172	01/04/2023	JAYNE D BALZANO	11/01/2022	12/23/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$220.00
DMRS20230174	01/06/2023	ROGER W MARSHALL	12/16/2022	12/18/2022	SENATOR PER DIEM SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	\$489.55 \$39.39 \$279.96
DMRS20230175	01/06/2023	BRENT C ROBERTSON	12/21/2022	12/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$445.96 \$1,294.54 \$48.70

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			START	END		
DMRS20230178	01/13/2023	STEWART, TUCKER A	12/22/2022	01/02/2023	WASHINGTON DC TO KANSAS CITY MO, ST LOUIS MO AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, WASHINGTON, MANHATTAN, KANSAS CITY MO AND RETURN	\$1,481.75 \$65.30 \$908.88
DMRS20230181	01/18/2023	JOHN C MARTIN	12/29/2022	01/02/2023	STAFF INCIDENTALS STAFF PER DIEM OVERLAND PARK TO PINE BLUFF AR, NEW ORLEANS LA, JONESBORO AR AND RETURN	\$107.41 \$778.99
DMRS20230182	01/11/2023	CITIBANK - TRAVEL CBA CARD	10/08/2022	10/12/2022	STAFF TRANSPORTATION	\$567.20
DMRS20230183	01/13/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	12/30/2022	AIRFARE FOR T MASON MANHATTAN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR L PITTS WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	\$909.20
DMRS20230187	01/24/2023	TAMI L STOLTENBERG-BARTUNEK	01/11/2023	01/11/2023	STAFF TRANSPORTATION STAFF PER DIEM BONNER SPRINGS TO TOPEKA AND RETURN	\$69.57 \$22.00
DMRS20230188	01/23/2023	TYLER J MASON	01/10/2023	01/10/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LEAVENWORTH AND RETURN	\$29.00 \$163.75
DMRS20230189	01/13/2023	THOMAS E PATTERSON	01/09/2023	01/09/2023	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$93.01
DMRS20230191	01/19/2023	ABBI L RANKIN	01/09/2023	01/09/2023	STAFF TRANSPORTATION GYPSUM TO MANHATTAN AND RETURN	\$90.39
DMRS20230192	01/19/2023	ABBI L RANKIN	01/11/2023	01/11/2023	STAFF TRANSPORTATION GYPSUM TO WICHITA AND RETURN	\$101.52
DMRS20230195	01/25/2023	JAMES B BUCKLEY	12/15/2022	12/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.17
DMRS20230196	01/26/2023	TYLER J MASON	01/13/2023	01/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO HUTCHINSON TO JUNCTION CITY	\$20.00 \$131.00
DMRS20230197	01/26/2023	JOHN MUGLER	01/13/2023	01/13/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HILLSBORO AND RETURN	\$27.00 \$150.65
DMRS20230199	01/31/2023	REBECCA L SWENDER	01/16/2023	01/17/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GARDEN CITY TO TOPEKA AND RETURN	\$246.91 \$24.17 \$185.55
DMRS20230203	01/27/2023	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	SENATOR TRANSPORTATION	\$783.60
DMRS20230205	01/31/2023	TYLER J MASON	01/18/2023	01/18/2023	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$31.00 \$157.20
DMRS20230206	01/31/2023	TYLER J MASON	01/20/2023	01/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO OVERLAND PARK AND RETURN	\$35.12 \$323.00 \$183.40
DMRS20230208	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	\$783.90

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DMRS20230210	02/08/2023	ROGER W MARSHALL	12/22/2022	01/22/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SARASOTA FL, NEW ORLEANS LA, SARASOTA FL, KANSAS CITY MO, OVERLAND PARK, WICHITA, GARDEN CITY, SALINA, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$112.78 \$1,320.57 \$1,630.45
DMRS20230212	02/06/2023	TYLER J MASON	01/24/2023	01/24/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$104.80 \$29.00
DMRS20230213	02/06/2023	TYLER J MASON	01/25/2023	01/25/2023	JUNCTION CITY TO CONCORDIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$176.85 \$46.00
DMRS20230218	02/06/2023	TYLER J MASON	01/27/2023	01/27/2023	JUNCTION CITY TO KANSAS CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$183.40
DMRS20230219	02/06/2023	JOHN MUGLER	01/26/2023	01/26/2023	SALINA TO LAWRENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$145.69
DMRS20230221	02/06/2023	ABBI L RANKIN	01/28/2023	01/28/2023	TOPEKA TO OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$90.39
DMRS20230223	02/10/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/28/2023	GYPSUM TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$786.81
DMRS20230224	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/29/2023	01/30/2023	AIRFARE FOR L PITTS WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION AIRFARE FOR M MCMULLAN WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$1,367.80
DMRS20230225	02/07/2023	NIKKI M MEAGHER	01/27/2023	01/28/2023	STAFF TRANSPORTATION SALINA TO KANSAS CITY MO AND RETURN	\$121.00
DMRS20230226	02/08/2023	BRENT C ROBERTSON	01/29/2023	01/30/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$881.77 \$272.97 \$24.35
DMRS20230227	02/09/2023	ROGER W MARSHALL	01/26/2023	01/28/2023	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN SENATOR PER DIEM SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$281.69 \$32.09 \$348.80
DMRS20230228	02/08/2023	ROGER W MARSHALL	01/30/2023	01/30/2023	WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$41.87
DMRS20230232	02/10/2023	AMY L SAWYER	02/02/2023	02/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$105.45 \$21.12
DMRS20230233	02/13/2023	TYLER J MASON	01/31/2023	01/31/2023	PITTSBURG TO COFFEYVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$93.01 \$30.00
DMRS20230234	02/13/2023	TYLER J MASON	02/01/2023	02/01/2023	SALINA TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$57.64
DMRS20230235	02/13/2023	TYLER J MASON	02/02/2023	02/02/2023	JUNCTION CITY TO MANHATTAN TO SALINA STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO KANSAS CITY MO AND RETURN	\$49.00 \$184.85

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			START	END		
DMRS20230236	02/13/2023	REBECCA L SWENDER	01/27/2023	01/27/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$181.43 \$17.00
DMRS20230237	02/13/2023	REBECCA L SWENDER	02/04/2023	02/04/2023	GARDEN CITY TO HAYS AND RETURN STAFF TRANSPORTATION	\$181.43
DMRS20230239	02/16/2023	JOHN MUGLER	02/01/2023	02/01/2023	GARDEN CITY TO HAYS AND RETURN STAFF TRANSPORTATION	\$91.70
DMRS20230240	02/15/2023	JOHN MUGLER	02/06/2023	02/06/2023	STAFF PER DIEM TOPEKA TO HOLTON, SABETHA AND RETURN	\$32.00
DMRS20230244	02/21/2023	JOHN MUGLER	02/09/2023	02/09/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$55.00 \$95.84
DMRS20230245	02/23/2023	TYLER J MASON	02/09/2023	02/09/2023	TOPEKA TO EMPORIA AND RETURN STAFF TRANSPORTATION	\$202.67
DMRS20230247	02/21/2023	CITIBANK - TRAVEL CBA CARD	12/18/2022	12/18/2022	STAFF PER DIEM TOPEKA TO COUNCIL GROVE, OTTAWA, LENEXA, ATCHISON AND RETURN	\$61.00
DMRS20230248	02/16/2023	WILLIAM J WOZNIAK	02/12/2023	02/12/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$124.45
DMRS20230251	02/24/2023	JOHN MUGLER	02/14/2023	02/14/2023	JUNCTION CITY TO WICHITA AND RETURN STAFF TRANSPORTATION	\$35.00
DMRS20230252	02/24/2023	ROGER W MARSHALL	02/13/2023	02/13/2023	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$162.98
DMRS20230254	02/27/2023	CITIBANK - TRAVEL CBA CARD	01/28/2023	01/28/2023	WASHINGTON DC TO DULLES VA AND RETURN STAFF PER DIEM	\$43.23
DMRS20230255	03/02/2023	TYLER J MASON	02/15/2023	02/15/2023	STAFF TRANSPORTATION TOPEKA TO ATCHISON AND RETURN	\$30.00
DMRS20230256	03/02/2023	ABBI L RANKIN	02/15/2023	02/15/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.56
DMRS20230258	03/09/2023	JOHN MUGLER	02/17/2023	02/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC	\$22.35
DMRS20230260	03/09/2023	TYLER J MASON	02/17/2023	02/17/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$143.90
DMRS20230262	03/02/2023	THOMAS E PATTERSON	02/08/2023	02/08/2023	JUNCTION CITY TO SMITH CENTER AND RETURN STAFF PER DIEM	\$40.00
DMRS20230263	03/06/2023	THOMAS E PATTERSON	02/11/2023	02/11/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$216.15
DMRS20230264	03/06/2023	ROGER W MARSHALL	01/23/2023	02/22/2023	GYPSUM TO MINNEAPOLIS, CLAY CENTER, ABILENE AND RETURN STAFF TRANSPORTATION	\$26.00
DMRS20230265	02/24/2023	AMY L SAWYER	02/17/2023	02/17/2023	STAFF TRANSPORTATION TOPEKA TO SENECA AND RETURN	\$94.97
DMRS20230270	03/06/2023	REBECCA L SWENDER	02/21/2023	02/21/2023	STAFF TRANSPORTATION TOPEKA TO SENECA AND RETURN	\$32.00
					STAFF PER DIEM	\$96.94
					STAFF TRANSPORTATION	\$35.00
					JUNCTION CITY TO COUNCIL GROVE, MANHATTAN AND RETURN	\$85.15
					STAFF TRANSPORTATION	\$82.53
					OVERLAND PARK TO TOPEKA AND RETURN	\$82.53
					STAFF TRANSPORTATION	\$82.53
					OVERLAND PARK TO TOPEKA AND RETURN	\$137.55
					SENATOR TRANSPORTATION	\$137.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.53
					STAFF TRANSPORTATION	\$82.53
					PITTSBURG TO MOUND CITY, PLEASANTON AND RETURN	\$87.77
					STAFF TRANSPORTATION	\$5.00
					STAFF PER DIEM	\$5.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230271	03/07/2023	THOMAS E PATTERSON	02/23/2023	02/23/2023	GARDEN CITY TO LIBERAL AND RETURN STAFF TRANSPORTATION	\$45.85
DMRS20230272	03/13/2023	KATIE J SAWYER	02/25/2023	02/25/2023	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF TRANSPORTATION	\$229.90
					STAFF PER DIEM	\$54.72
DMRS20230273	03/13/2023	KATIE J SAWYER	02/23/2023	02/23/2023	MCPHERSON TO MOLINE, SEDAN AND RETURN STAFF TRANSPORTATION	\$88.42
					STAFF PER DIEM	\$43.63
DMRS20230274	03/13/2023	KATIE J SAWYER	02/22/2023	02/22/2023	MCPHERSON TO ANDALE, CHENEY AND RETURN STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$235.80
DMRS20230275	03/13/2023	KATIE J SAWYER	02/17/2023	02/17/2023	MCPHERSON TO SENECA AND RETURN STAFF PER DIEM	\$23.68
					STAFF TRANSPORTATION	\$282.96
DMRS20230276	03/13/2023	KATIE J SAWYER	02/16/2023	02/16/2023	MCPHERSON TO HAYS, HOXIE AND RETURN STAFF PER DIEM	\$27.65
					STAFF TRANSPORTATION	\$27.51
DMRS20230277	03/13/2023	KATIE J SAWYER	02/15/2023	02/15/2023	MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	\$10.54
					STAFF TRANSPORTATION	\$102.18
DMRS20230278	03/13/2023	KATIE J SAWYER	02/10/2023	02/10/2023	MCPHERSON TO SAINT JOHN AND RETURN STAFF PER DIEM	\$9.28
					STAFF TRANSPORTATION	\$129.10
DMRS20230279	03/13/2023	KATIE J SAWYER	02/09/2023	02/09/2023	MCPHERSON TO MANHATTAN TO SALINA STAFF TRANSPORTATION	\$250.21
					STAFF PER DIEM	\$6.68
DMRS20230280	03/13/2023	AMY L SAWYER	02/24/2023	02/24/2023	MCPHERSON TO BUCYRUS, EMPORIA AND RETURN STAFF TRANSPORTATION	\$119.86
					STAFF PER DIEM	\$29.62
DMRS20230281	03/13/2023	JOHN MUGLER	02/22/2023	02/22/2023	PITTSBURG TO SYCAMORE, INDEPENDENCE, COFFEYVILLE AND RETURN STAFF TRANSPORTATION	\$123.14
					STAFF PER DIEM	\$36.00
DMRS20230282	03/13/2023	JOHN MUGLER	02/23/2023	02/23/2023	TOPEKA TO CLAY CENTER, MANHATTAN AND RETURN STAFF TRANSPORTATION	\$62.22
					STAFF PER DIEM	\$24.00
DMRS20230283	03/13/2023	BRENT C ROBERTSON	02/24/2023	02/26/2023	TOPEKA TO SABETHA AND RETURN STAFF PER DIEM	\$445.96
					STAFF TRANSPORTATION	\$1,194.02
					STAFF INCIDENTALS	\$48.70
DMRS20230284	03/15/2023	KELSIE M.L. DONOVAN-ANDERSON	02/20/2023	02/26/2023	WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$68.04
					STAFF PER DIEM	\$482.69
					STAFF TRANSPORTATION	\$686.96
DMRS20230285	03/14/2023	JOHN C MARTIN	02/23/2023	02/25/2023	WASHINGTON DC TO WICHITA, MANHATTAN, LAWRENCE, HARRISONVILLE MO AND RETURN	\$413.12
					STAFF PER DIEM	\$521.35
					STAFF TRANSPORTATION	\$43.10
					STAFF INCIDENTALS	
DMRS20230286	03/14/2023	JOHN C MARTIN	02/27/2023	02/28/2023	OVERLAND PARK TO PITTSBURG, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$160.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$134.00
					STAFF INCIDENTALS	\$16.12
					OVERLAND PARK TO EMPORIA AND RETURN	
DMRS20230287	03/07/2023	WILLIAM J WOZNIAK	02/23/2023	02/23/2023	STAFF TRANSPORTATION	\$47.16
					WASHINGTON DC TO DULLES VA AND RETURN	
DMRS20230288	03/09/2023	THOMAS E PATTERSON	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$47.81
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20230289	03/13/2023	KATIE J SAWYER	02/28/2023	02/28/2023	STAFF PER DIEM	\$23.06
					STAFF TRANSPORTATION	\$94.97
					MCPHERSON TO HOISINGTON, GREAT BEND AND RETURN	
DMRS20230290	03/14/2023	TAMI L STOLTENBERG-BARTUNEK	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$141.93
					STAFF PER DIEM	\$18.00
					BONNER SPRINGS TO MANHATTAN AND RETURN	
DMRS20230291	03/13/2023	JOHN MUGLER	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$84.05
					STAFF PER DIEM	\$70.00
					TOPEKA TO OTTAWA AND RETURN	
DMRS20230292	03/13/2023	JOHN MUGLER	03/04/2023	03/04/2023	STAFF PER DIEM	\$37.00
					STAFF TRANSPORTATION	\$144.10
					TOPEKA TO MARYSVILLE AND RETURN	
DMRS20230293	03/17/2023	BRENT C ROBERTSON	02/16/2023	02/22/2023	STAFF TRANSPORTATION	\$153.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20230296	03/14/2023	ABBI L RANKIN	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$110.04
					SALINA TO WICHITA TO GYPSUM	
DMRS20230297	03/09/2023	ABBI L RANKIN	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$34.71
					GYPSUM TO ABILENE TO SALINA	
DMRS20230298	03/14/2023	ABBI L RANKIN	02/22/2023	02/23/2023	STAFF TRANSPORTATION	\$203.05
					STAFF PER DIEM	\$12.00
					SALINA TO WICHITA, GOESSEL, WICHITA, PEABODY, MARION TO GYPSUM	
DMRS20230299	03/13/2023	KATIE J SAWYER	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$149.34
					STAFF PER DIEM	\$16.23
					MCPHERSON TO MANHATTAN AND RETURN	
DMRS20230300	03/13/2023	JOHN MUGLER	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$131.00
					STAFF PER DIEM	\$43.00
					TOPEKA TO BURLINGTON, YATES CENTER, IOLA AND RETURN	
DMRS20230301	03/17/2023	REBECCA L SWENDER	03/03/2023	03/04/2023	STAFF TRANSPORTATION	\$123.89
					STAFF PER DIEM	\$44.11
					GARDEN CITY TO STILLWATER OK, GREAT BEND, STILLWATER OK AND RETURN	
DMRS20230302	03/13/2023	KATIE J SAWYER	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$83.84
					STAFF PER DIEM	\$14.40
					MCPHERSON TO WICHITA AND RETURN	
DMRS20230303	03/17/2023	REBECCA L SWENDER	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$69.43
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20230304	03/14/2023	ABBI L RANKIN	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$110.04
					STAFF PER DIEM	\$20.00
					SALINA TO NEWTON, WICHITA TO GYPSUM	
DMRS20230305	03/30/2023	TYLER J MASON	03/06/2023	03/09/2023	STAFF INCIDENTALS	\$29.40
					STAFF PER DIEM	\$412.00
					STAFF TRANSPORTATION	\$384.48
					JUNCTION CITY TO TOPEKA, GARNETT, PAOLA, PITTSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230307	03/23/2023	JAMES B BUCKLEY	02/23/2023	02/26/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	\$725.90 \$1,108.01 \$79.52
DMRS20230309	03/23/2023	ROGER W MARSHALL	03/02/2023	03/06/2023	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO SARASOTA FL, TAMPA FL AND RETURN	\$791.78 \$77.12
DMRS20230310	03/23/2023	ROGER W MARSHALL	02/23/2023	02/26/2023	SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, PITTSBURG, INDEPENDENCE, WICHITA AND RETURN	\$415.93 \$626.80 \$43.66
DMRS20230312	03/24/2023	VERONICA CONTRERAS	03/16/2023	03/16/2023	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$73.36
DMRS20230314	03/22/2023	BRENT C ROBERTSON	11/22/2022	11/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	\$46.87
DMRS20230317	03/21/2023	JOHN MUGLER	03/17/2023	03/17/2023	STAFF TRANSPORTATION TOPEKA TO LENEXA AND RETURN	\$97.87
DMRS20230318	03/27/2023	JOHN MUGLER	03/18/2023	03/18/2023	STAFF TRANSPORTATION STAFF PER DIEM TOPEKA TO INDEPENDENCE AND RETURN	\$217.60 \$50.00
DMRS20230319	03/31/2023	KATIE J SAWYER	03/10/2023	03/10/2023	STAFF PER DIEM STAFF TRANSPORTATION MCIPHERSON TO WICHITA AND RETURN	\$11.34 \$94.97
TRAVEL AND TRANSPORTATION OF PERSONS						\$107,508.68
DMRS20230026	10/31/2022	CITIBANK - PURCHASE CARD	10/07/2022	10/07/2022	LICENSING FEES	\$64.95
DMRS20230047	11/22/2022	INTEGRAL MASTERY CENTER	10/01/2022	10/31/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,200.00
DMRS20230066	12/02/2022	CITIBANK - PURCHASE CARD	11/07/2022	11/07/2022	LICENSING FEES	\$64.95
DMRS20230177	01/17/2023	ODONNELL AND ASSOCIATES LTD	01/01/2023	06/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$15,000.00
DMRS20230179	01/13/2023	TVEYES INC	01/15/2023	01/14/2025	CLIPPING SERVICES	\$6,480.00
DMRS20230186	01/12/2023	CITIBANK - PURCHASE CARD	11/20/2022	12/20/2022	LICENSING FEES	\$64.95
DMRS20230214	02/06/2023	CITIBANK - PURCHASE CARD	01/07/2023	01/20/2023	LICENSING FEES	\$64.95
DMRS20230222	02/10/2023	INTEGRAL MASTERY CENTER	12/01/2022	12/31/2022	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DMRS20230253	02/24/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	LICENSING FEES	\$64.95
OTHER CONTRACTUAL SERVICES						\$23,304.75
0002834180	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$2,656.00
0002834214	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$4,089.40
0002835890	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$46.71
DMRS20230185	01/12/2023	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	AUDIO, VISUAL EQUIPMENT	\$414.42
DMRS20230193	01/23/2023	BRENT C ROBERTSON	01/05/2023	01/05/2023	VOICE & DATA COMM EQUIPMENT	\$46.64
DMRS20230241	02/21/2023	ABBI L RANKIN	02/08/2023	02/08/2023	VOICE & DATA COMM EQUIPMENT	\$87.33
DMRS20230261	03/08/2023	CITIBANK - PURCHASE CARD	02/15/2023	02/16/2023	VOICE & DATA COMM EQUIPMENT	\$7.89
DMRS20230295	03/13/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	VOICE & DATA COMM EQUIPMENT	\$28.88
ACQUISITION OF ASSETS						\$7,377.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,812.50	-20,812.50
ORGANIZATION TOTALS	64,500.00	-\$20,812.50	-\$20,812.50
UNEXPENDED BALANCE AS OF 03/31/2023			\$43,687.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RANKIN, ABBI L			INTERN FROM OCT. 1 TO DEC. 31	\$6,000.00
		SWEENEY, KATIE J			INTERN FROM OCT. 1	\$9,000.00
		ASHER, WILLIAM F			INTERN FROM NOV. 1 TO JAN. 31	\$4,500.00
		SNELL, ANDREW D			INTERN FROM JAN. 3 TO JAN. 18	\$400.00
		FINK, KAYLA S			INTERN FROM JAN. 18	\$912.50
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,812.50
Net Payroll Expenses						\$20,812.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,618,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,804,584.29
Travel & Transportation of Persons		0.00	-108,296.30
Rent, Communications & Utilities		0.00	-40,297.26
Printing and Reproduction		0.00	-799.95
Other Contractual Services		0.00	-1,069.78
Supplies & Materials		0.00	-104,693.06
ORGANIZATION TOTALS	3,618,026.00	\$.00	-\$3,059,740.64
UNEXPENDED BALANCE AS OF 03/31/2023			\$558,285.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,626.21
ORGANIZATION TOTALS	55,300.00	\$.00	-\$15,626.21
UNEXPENDED BALANCE AS OF 03/31/2023			\$39,673.79

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-669.60	-3,270,775.17
Travel and Transportation of Persons		-13,274.31	-156,008.75
Rent, Communications and Utilities		-2,024.03	-30,516.64
Printing and Reproduction		-134.50	-424.45
Other Contractual Services		-365.85	-1,253.97
Supplies and Materials		-9,634.04	-106,221.91
Acquisition of Assets		0.00	14.92
ORGANIZATION TOTALS	3,819,252.00	-\$26,102.33	-\$3,565,185.97
UNEXPENDED BALANCE AS OF 03/31/2023			\$254,066.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$669.60
Net Payroll Expenses						\$669.60
DMCN20221185	10/04/2022	STEPHANIE H NELSON	09/26/2022	09/26/2022	STAFF PER DIEM	\$19.08
					STAFF TRANSPORTATION	\$139.87
					LEXINGTON TO LOUISVILLE AND RETURN	
DMCN20221187	10/04/2022	GE,CHONGYANG	08/23/2022	09/04/2022	STAFF TRANSPORTATION	\$835.05
					STAFF PER DIEM	\$402.89
DMCN20221199	10/04/2022	MORGAN ALVEY	09/25/2022	09/26/2022	WASHINGTON DC TO LOUISVILLE, HAZARD, LOUISVILLE, FLORENCE, LEXINGTON, CAMPBELLSVILLE, BRANDENBURG AND RETURN	
					STAFF TRANSPORTATION	\$284.85
					STAFF INCIDENTALS	\$21.05
DMCN20221201	10/04/2022	EMILY E LOUDEN	07/13/2022	08/23/2022	STAFF PER DIEM	\$149.85
					PADUCAH TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$262.56
DMCN20221202	10/04/2022	ROBBIN MORRISON TAYLOR	05/03/2022	05/03/2022	PROSPECT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.45
					STAFF TRANSPORTATION	\$263.90
DMCN20221203	10/04/2022	ROBBIN MORRISON TAYLOR	05/04/2022	05/04/2022	LOUISVILLE TO PADUCAH AND RETURN	
					STAFF PER DIEM	\$33.01
					STAFF TRANSPORTATION	\$89.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20221204	10/04/2022	ROBBIN MORRISON TAYLOR	05/10/2022	05/10/2022	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$107.88 \$47.75
DMCN20221205	10/04/2022	ROBBIN MORRISON TAYLOR	05/18/2022	05/18/2022	LOUISVILLE TO FORT WRIGHT, COVINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$175.16 \$16.35
DMCN20221206	10/04/2022	ROBBIN MORRISON TAYLOR	05/19/2022	05/19/2022	LOUISVILLE TO LONDON AND RETURN STAFF TRANSPORTATION	\$133.40
DMCN20221207	10/04/2022	MEGAN M BANKEMPER	09/26/2022	09/26/2022	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$163.60 \$29.29
DMCN20221210	10/04/2022	ROBBIN MORRISON TAYLOR	06/21/2022	06/22/2022	FORT WRIGHT TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$180.96
DMCN20221211	10/04/2022	ROBBIN MORRISON TAYLOR	06/24/2022	07/24/2022	LOUISVILLE TO ELIZABETHTOWN, BOWLING GREEN, FALLS OF ROUGH AND RETURN STAFF TRANSPORTATION	\$113.98
DMCN20221212	10/04/2022	ROBBIN MORRISON TAYLOR	05/11/2022	05/11/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.94
DMCN20221213	10/04/2022	ROBBIN MORRISON TAYLOR	07/25/2022	07/26/2022	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$170.62
DMCN20221214	10/04/2022	ROBBIN MORRISON TAYLOR	08/02/2022	08/06/2022	LOUISVILLE TO ELIZABETHTOWN, BOWLING GREEN, BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$376.25
DMCN20221215	10/04/2022	ROBBIN MORRISON TAYLOR	08/09/2022	08/31/2022	LOUISVILLE TO BOWLING GREEN, LONDON, BOWLING GREEN, BROWNSVILLE, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$130.62
DMCN20221217	10/05/2022	ROBBIN MORRISON TAYLOR	09/22/2022	09/25/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$49.67 \$511.20 \$332.22
DMCN20221219	10/04/2022	GILBERT M MISCHIEL	09/20/2022	09/24/2022	LOUISVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$246.25
DMCN20221220	10/04/2022	GILBERT M MISCHIEL	09/22/2022	09/22/2022	BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/20 MUNFORDVILLE, GREENSBURG; 9/21 EDMONTON; 9/24 OWENSBORO STAFF TRANSPORTATION	\$5.00
DMCN20221221	10/04/2022	GILBERT M MISCHIEL	09/25/2022	09/26/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$131.00 \$21.05 \$151.25
DMCN20221222	10/04/2022	GILBERT M MISCHIEL	09/27/2022	09/27/2022	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$102.50
DMCN20221223	10/04/2022	MEGAN M BANKEMPER	09/08/2022	09/08/2022	BOWLING GREEN TO GREENSBURG, GLASGOW AND RETURN STAFF TRANSPORTATION	\$9.37
DMCN20221224	10/04/2022	MEGAN M BANKEMPER	09/14/2022	09/14/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DMCN20221225	10/04/2022	MEGAN M BANKEMPER	09/15/2022	09/15/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.62
DMCN20221226	10/04/2022	MEGAN M BANKEMPER	09/21/2022	09/21/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20221227	10/05/2022	MEGAN M BANKEMPER	09/20/2022	09/22/2022	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 9/20 FLEMINGSBURG, MAYSVILLE; 9/22 MAYSVILLE	\$212.50
DMCN20221228	10/04/2022	MEGAN M BANKEMPER	09/23/2022	09/23/2022	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20221232	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$191.60
DMCN20221233	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/09/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH	\$142.60
DMCN20221234	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/11/2022	09/11/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$248.60
DMCN20221235	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH	\$142.60
DMCN20221236	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$248.60
DMCN20221237	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH	\$142.60
DMCN20221238	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/26/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$409.60
DMCN20221239	10/05/2022	EMILY E LOUDEN	08/24/2022	08/24/2022	STAFF TRANSPORTATION STAFF PER DIEM PROSPECT TO PADUCAH AND RETURN	\$287.50 \$16.63
DMCN20221240	10/05/2022	GILBERT M MISCHSEL	09/28/2022	09/28/2022	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN, OWENSBORO AND RETURN	\$123.75
DMCN20221241	10/05/2022	EMILY E LOUDEN	08/25/2022	09/29/2022	STAFF TRANSPORTATION PROSPECT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.43
DMCN20221243	10/05/2022	STEPHANIE H NELSON	09/29/2022	09/29/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.25
DMCN20221244	10/07/2022	ROBBIN MORRISON TAYLOR	09/29/2022	09/29/2022	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$141.25
DMCN20221245	10/07/2022	DONNA BAKER MCCLURE	09/26/2022	09/26/2022	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$61.87
DMCN20221246	10/07/2022	DONNA BAKER MCCLURE	09/27/2022	09/27/2022	STAFF TRANSPORTATION LONDON TO HAZARD, PRESTONSBURG, SOMERSET AND RETURN	\$207.50
DMCN20221247	10/07/2022	DONNA BAKER MCCLURE	09/28/2022	09/28/2022	STAFF TRANSPORTATION LONDON TO HAZARD, MANCHESTER, DEBORD AND RETURN	\$191.87
DMCN20221248	10/07/2022	DONNA BAKER MCCLURE	09/29/2022	09/29/2022	STAFF TRANSPORTATION LONDON TO PAINTSVILLE, MANCHESTER, CAMPTON AND RETURN	\$253.75
DMCN20221249	10/07/2022	DONNA BAKER MCCLURE	09/30/2022	09/30/2022	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$80.62
DMCN20221250	10/07/2022	STEPHANIE H NELSON	09/30/2022	09/30/2022	STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING, GEORGETOWN AND RETURN	\$76.25
DMCN20221251	10/11/2022	MELISSA J RILEY	09/01/2022	09/30/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20221252	10/11/2022	MORGAN ALVEY	09/28/2022	09/28/2022	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY AND RETURN	\$63.75
DMCN20221253	10/11/2022	MORGAN ALVEY	09/29/2022	09/29/2022	STAFF TRANSPORTATION PADUCAH TO BARDWELL, MAYFIELD AND RETURN	\$53.75
DMCN20221254	10/11/2022	MORGAN ALVEY	09/30/2022	09/30/2022	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20221255	10/13/2022	GILBERT M MISCHEL	09/29/2022	09/29/2022	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN, BOWLING GREEN, OWENSBORO AND RETURN	\$121.25
DMCN20221270	10/28/2022	JOSIE A HAMMON	08/23/2022	08/28/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$50.76 \$307.48 \$381.71
DMCN20221273	10/25/2022	MEGAN M BANKEMPER	09/27/2022	09/27/2022	WASHINGTON DC TO COVINGTON, LOUISVILLE, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$12.50
DMCN20221274	10/25/2022	MEGAN M BANKEMPER	09/29/2022	09/29/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.50
DMCN20221275	11/04/2022	K S AIR INC	08/30/2022	08/30/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$2,880.00
DMCN20221276	11/14/2022	MEGAN M BANKEMPER	09/28/2022	09/28/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HOPKINSVILLE, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$12.50
DMCN20221281	12/07/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$142.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,274.31
0002828111	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002829227	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DMCN20221272	10/21/2022	SHRED IT	12/15/2021	12/16/2021	OTHER ADVISORY, ASSISTNCE SVC	\$255.85
OTHER CONTRACTUAL SERVICES						\$365.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-37,977.71
ORGANIZATION TOTALS		64,500.00	\$.00	-\$37,977.71
UNEXPENDED BALANCE AS OF 03/31/2023				\$26,522.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,604,511.43	-1,604,511.43
Travel and Transportation of Persons		-50,159.49	-50,159.49
Rent, Communications and Utilities		-13,679.46	-13,679.46
Printing and Reproduction		-90.30	-90.30
Other Contractual Services		-731.00	-731.00
Supplies and Materials		-79,632.49	-79,632.49
ORGANIZATION TOTALS	4,012,150.00	-\$1,748,804.17	-\$1,748,804.17
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,263,345.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$87,225.96
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	\$103,950.00
		KRAFT, KIMBERLY S			FIELD ASSISTANT	\$23,800.50
		CARMACK, TERRY A			STATE DIRECTOR	\$103,950.00
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	\$43,991.36
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES MANAGER	\$31,774.98
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	\$103,950.00
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	\$58,937.47
		MOORE, DONNA L			FIELD ASSISTANT TO JAN. 13	\$14,265.79
		PENN, STEPHANIE			PRESS SECRETARY	\$69,187.50
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	\$38,949.97
		ALVEY, MORGAN			FIELD REPRESENTATIVE	\$38,949.97
		CONDIA, ANDREW M			DEPUTY STATE DIRECTOR	\$47,412.48
		NABOZNY, AMY			LEGISLATIVE ASSISTANT TO JAN. 31	\$25,312.50
		CLARK, WILLIAM A S			LEGISLATIVE AIDE	\$24,179.11
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$71,749.98
		LOUDEN, EMILY E			STATE OFFICE MANAGER	\$32,031.19
		GE, CHONGYANG			LEGISLATIVE DIRECTOR AND COUNSEL	\$103,950.00
		OESTRINGER, CHANELLE V			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 17	\$16,649.96
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	\$40,487.47
		DUFF, SCOTT G			LEGISLATIVE ASSISTANT	\$41,804.11
		RAMSEY, DEBRA S.D.			ARCHIVIST	\$41,512.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAVIS, DOMINIC J			LEGISLATIVE ASSISTANT	\$29,716.61
		TACKETT, TREVOR			LEGISLATIVE AIDE TO JAN. 6	\$13,866.63
		DUBKE, SAMUEL G			SPEECHWRITER AND COMMUNICATIONS ADVISOR TO JAN. 31	\$18,333.31
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	\$18,450.00
		WATTS, CLAIRE R			ASSISTANT TO THE COS TO FEB. 3	\$17,458.30
		HAMMON, JOSIE A			LEGISLATIVE CORRESPONDENT TO OCT. 20	\$2,388.88
		ISAACS, JOHN T III			LEGISLATIVE CORRESPONDENT	\$22,037.47
		BOSLER, CAROLINE C			LEGISLATIVE CORRESPONDENT	\$21,024.97
		MISCHEL, GILBERT M			FIELD REPRESENTATIVE	\$31,774.98
		EDMONDS, JAMES			LEGISLATIVE CORRESPONDENT	\$21,787.47
		SCHUMACHER, JOHN D			LEGISLATIVE CORRESPONDENT	\$21,287.47
		RIGSBY, LAURA R			FIELD ASSISTANT	\$17,937.48
		ANDERSON, JACOB			FIELD ASSISTANT	\$15,375.00
		DAVIS, KELLY S			FIELD ASSISTANT	\$17,937.48
		KHEDERIAN, VICTORIA SJ			SPECIAL ASSISTANT TO CHIEF OF STAFF FROM FEB. 6	\$7,638.88
		RILEY, MELISSA J			FIELD ASSISTANT	\$17,937.48
		FISHER, ANDREW D			LEGISLATIVE ASSISTANT	\$49,968.72
		ECKELS, MADISON ELIZABETH			LEGISLATIVE CORRESPONDENT	\$22,037.47
		ST. ONGE, RICHARD I			MILITARY LEGISLATIVE ASSISTANT FROM OCT. 25	\$44,583.31
		WININGER, MATTHEW MORGAN			STAFF ASSISTANT FROM NOV. 16	\$15,499.99
		SLACIK, SOPHIA REGINA			SPEECHWRITER FROM FEB. 15	\$7,666.67
		SPROUL, ROBERT P			CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 27	\$3,352.76
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,602,084.13
PERSONNEL BENEFITS						\$2,427.30
Net Payroll Expenses						\$1,604,511.43
DMCN20230001	10/11/2022	MORGAN ALVEY	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$6.87
DMCN20230002	10/12/2022	MOORE,DONNA L	10/04/2022	10/04/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.62
DMCN20230003	10/12/2022	STEPHANIE H NELSON	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$19.37
DMCN20230008	10/19/2022	MOORE,DONNA L	10/12/2022	10/12/2022	LONDON TO HAZARD AND RETURN	\$78.12
DMCN20230013	10/20/2022	STEPHANIE H NELSON	10/04/2022	10/04/2022	LEXINGTON TO RICHMOND AND RETURN	\$11.25
DMCN20230014	10/20/2022	STEPHANIE H NELSON	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$7.50
DMCN20230015	10/20/2022	STEPHANIE H NELSON	10/17/2022	10/17/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.75
DMCN20230016	10/24/2022	STEPHANIE H NELSON	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$18.12
DMCN20230017	10/21/2022	STEPHANIE H NELSON	10/19/2022	10/19/2022	LEXINGTON TO RICHMOND AND RETURN	\$33.75
DMCN20230019	10/25/2022	STEPHANIE H NELSON	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$44.37
DMCN20230020	10/25/2022	STEPHANIE H NELSON	10/21/2022	10/21/2022	LEXINGTON TO LANCASTER AND RETURN	\$28.12
DMCN20230022	10/25/2022	STEPHANIE H NELSON	10/24/2022	10/24/2022	RICHMOND TO IRVINE, RICHMOND AND RETURN	\$45.00
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230023	10/26/2022	STEPHANIE H NELSON	10/25/2022	10/25/2022	LEXINGTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$83.75
DMCN20230024	11/08/2022	K S AIR INC	10/25/2022	10/25/2022	LEXINGTON TO MOREHEAD AND RETURN SENATOR TRANSPORTATION	\$4,180.00
DMCN20230029	11/01/2022	STEPHANIE H NELSON	10/27/2022	10/27/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MURRAY AND RETURN STAFF TRANSPORTATION	\$13.12
DMCN20230030	11/01/2022	STEPHANIE H NELSON	10/26/2022	10/26/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.50
DMCN20230031	11/01/2022	MORGAN ALVEY	10/04/2022	10/04/2022	RICHMOND TO BEREA, RICHMOND TO LEXINGTON STAFF TRANSPORTATION	\$107.50
DMCN20230032	10/31/2022	MORGAN ALVEY	10/06/2022	10/06/2022	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$96.25
DMCN20230033	10/31/2022	MORGAN ALVEY	10/07/2022	10/07/2022	PADUCAH TO CADIZ, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$30.62
DMCN20230034	11/01/2022	MORGAN ALVEY	10/12/2022	10/12/2022	PADUCAH TO CALVERT CITY AND RETURN STAFF TRANSPORTATION	\$48.75
DMCN20230035	11/01/2022	MORGAN ALVEY	10/13/2022	10/13/2022	PADUCAH TO BARDWELL, KEVIL AND RETURN STAFF TRANSPORTATION	\$64.37
DMCN20230036	11/01/2022	MORGAN ALVEY	10/17/2022	10/17/2022	PADUCAH TO FULTON, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$2.50
DMCN20230037	11/01/2022	MORGAN ALVEY	10/18/2022	10/18/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.12
DMCN20230038	11/01/2022	MORGAN ALVEY	10/19/2022	10/19/2022	PADUCAH TO LA CENTER AND RETURN STAFF TRANSPORTATION	\$2.50
DMCN20230039	11/02/2022	MORGAN ALVEY	10/20/2022	10/20/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.00
DMCN20230040	11/01/2022	MORGAN ALVEY	10/24/2022	10/24/2022	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$36.87
DMCN20230041	11/01/2022	MORGAN ALVEY	10/25/2022	10/25/2022	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$38.12
DMCN20230042	11/01/2022	MORGAN ALVEY	10/27/2022	10/27/2022	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$5.00
DMCN20230046	11/06/2022	ANDREW M CONDIA	10/03/2022	10/03/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.12
DMCN20230047	11/06/2022	ANDREW M CONDIA	10/19/2022	10/19/2022	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$80.00
DMCN20230048	11/03/2022	ANDREW M CONDIA	10/04/2022	10/18/2022	LOUISVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$126.87
DMCN20230049	11/06/2022	ANDREW M CONDIA	10/20/2022	10/24/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.50
DMCN20230050	11/06/2022	ANDREW M CONDIA	10/25/2022	10/25/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.37
DMCN20230051	11/06/2022	ANDREW M CONDIA	10/28/2022	10/28/2022	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$56.25
DMCN20230052	11/06/2022	ANDREW M CONDIA	10/31/2022	10/31/2022	LOUISVILLE TO RADCLIFF AND RETURN STAFF TRANSPORTATION	\$31.87
DMCN20230053	11/08/2022	STEPHANIE H NELSON	10/31/2022	10/31/2022	LOUISVILLE TO CRESTWOOD AND RETURN STAFF TRANSPORTATION	\$32.50
DMCN20230054	11/06/2022	STEPHANIE H NELSON	11/01/2022	11/01/2022	RICHMOND TO BEREA, RICHMOND TO LEXINGTON STAFF TRANSPORTATION	\$7.50

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DMCN20230055	11/10/2022	K S AIR INC	10/27/2022	10/27/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$3,120.00
DMCN20230058	11/14/2022	STEPHANIE H NELSON	11/02/2022	11/02/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MOREHEAD AND RETURN STAFF TRANSPORTATION	\$39.37
DMCN20230062	11/14/2022	GILBERT M MISCHEL	10/13/2022	10/13/2022	LEXINGTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$11.25
DMCN20230063	11/14/2022	GILBERT M MISCHEL	10/14/2022	10/14/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DMCN20230064	11/14/2022	GILBERT M MISCHEL	10/27/2022	10/27/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DMCN20230065	11/14/2022	GILBERT M MISCHEL	10/04/2022	10/28/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$648.75
DMCN20230066	11/15/2022	STEPHANIE H NELSON	11/07/2022	11/07/2022	BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/4 FRANKLIN, SCOTTSVILLE; 10/5 MORGANTOWN; 10/12 RUSSELLVILLE; 10/15 BURKESVILLE, MAMMOTH CAVE; 10/17, 20 GLASGOW; 10/18 SCOTTSVILLE; 10 /19, 26 OWENSBORO; 10/28 CAVE CITY, SMITHS GROVE, GREENSBURG, EDMONTON	\$47.50
DMCN20230067	11/15/2022	MORGAN ALVEY	11/02/2022	11/02/2022	STAFF TRANSPORTATION LEXINGTON TO MILLERSBURG, PARIS AND RETURN	\$42.50
DMCN20230068	11/15/2022	MORGAN ALVEY	11/03/2022	11/03/2022	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, BENTON AND RETURN	\$63.75
DMCN20230069	11/15/2022	MORGAN ALVEY	11/04/2022	11/04/2022	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$63.75
DMCN20230070	11/14/2022	TERRY A CARMACK	10/17/2022	11/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$813.12 \$54.11
DMCN20230071	11/15/2022	DONNA BAKER MCCLURE	10/16/2022	10/16/2022	WASHINGTON DC TO PROSPECT, SHELBYVILLE, LONDON AND RETURN STAFF TRANSPORTATION	\$83.12
DMCN20230072	11/15/2022	DONNA BAKER MCCLURE	10/17/2022	10/17/2022	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$52.50
DMCN20230073	11/15/2022	DONNA BAKER MCCLURE	10/18/2022	10/18/2022	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$63.75
DMCN20230074	11/10/2022	DONNA BAKER MCCLURE	10/25/2022	10/25/2022	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$140.62
DMCN20230075	11/15/2022	DONNA BAKER MCCLURE	10/26/2022	10/26/2022	LONDON TO BARBOURVILLE, SOMERSET AND RETURN STAFF TRANSPORTATION	\$80.62
DMCN20230076	11/15/2022	DONNA BAKER MCCLURE	10/27/2022	10/27/2022	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$71.25
DMCN20230077	11/10/2022	DONNA BAKER MCCLURE	10/28/2022	10/28/2022	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$132.50
DMCN20230078	11/09/2022	DONNA BAKER MCCLURE	10/31/2022	10/31/2022	LONDON TO SLADE, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$115.62
DMCN20230079	11/15/2022	DONNA BAKER MCCLURE	11/01/2022	11/01/2022	LONDON TO HAZARD, HINDMAN AND RETURN STAFF TRANSPORTATION	\$74.37
DMCN20230080	11/09/2022	DONNA BAKER MCCLURE	11/02/2022	11/02/2022	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$115.62
DMCN20230081	11/10/2022	DONNA BAKER MCCLURE	11/03/2022	11/03/2022	LONDON TO MANCHESTER, HINDMAN, HAZARD AND RETURN STAFF TRANSPORTATION	\$165.00
					LONDON TO EVARTS, HARLAN AND RETURN	

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DMCN20230082	11/15/2022	DONNA BAKER MCCLURE	11/04/2022	11/04/2022	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$83.75
DMCN20230083	11/10/2022	DONNA BAKER MCCLURE	11/06/2022	11/06/2022	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$245.00
DMCN20230084	11/10/2022	DONNA BAKER MCCLURE	10/19/2022	10/20/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LONDON TO PIKEVILLE AND RETURN	\$218.12 \$15.78 \$157.26
DMCN20230086	11/16/2022	MEGAN M BANKEMPER	10/04/2022	10/04/2022	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DMCN20230087	11/16/2022	MEGAN M BANKEMPER	10/06/2022	10/06/2022	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DMCN20230088	11/16/2022	MEGAN M BANKEMPER	10/13/2022	10/13/2022	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DMCN20230089	11/16/2022	MEGAN M BANKEMPER	10/20/2022	10/20/2022	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DMCN20230090	11/16/2022	MEGAN M BANKEMPER	10/26/2022	10/26/2022	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DMCN20230091	11/15/2022	MEGAN M BANKEMPER	10/03/2022	10/28/2022	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/3 MAYSVILLE; 10/7 FLEMINGSBURG, MAYSVILLE; 10/11 AUGUSTA; 10/18 MOREHEAD, MAYSVILLE; 10/19 OWENTON; 10/25, 27 MOREHEAD; 10/28 ASHLAND	\$921.87
DMCN20230111	11/21/2022	STEPHANIE H NELSON	11/14/2022	11/14/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20230112	11/21/2022	STEPHANIE H NELSON	11/15/2022	11/15/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DMCN20230113	11/21/2022	STEPHANIE H NELSON	11/16/2022	11/16/2022	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$35.00
DMCN20230114	11/21/2022	STEPHANIE H NELSON	11/17/2022	11/17/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.87
DMCN20230115	12/05/2022	STEPHANIE H NELSON	11/22/2022	11/22/2022	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG AND RETURN	\$42.50
DMCN20230116	12/06/2022	DONNA BAKER MCCLURE	11/07/2022	11/07/2022	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$70.00
DMCN20230117	12/06/2022	DONNA BAKER MCCLURE	11/08/2022	11/08/2022	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$60.00
DMCN20230118	12/06/2022	DONNA BAKER MCCLURE	11/09/2022	11/09/2022	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	\$43.12
DMCN20230119	12/07/2022	DONNA BAKER MCCLURE	11/10/2022	11/10/2022	STAFF TRANSPORTATION LONDON TO MANCHESTER, INEZ AND RETURN	\$163.75
DMCN20230120	12/07/2022	DONNA BAKER MCCLURE	11/14/2022	11/14/2022	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$105.00
DMCN20230121	12/07/2022	DONNA BAKER MCCLURE	11/15/2022	11/15/2022	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$226.87
DMCN20230122	11/30/2022	DONNA BAKER MCCLURE	11/16/2022	11/16/2022	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20230123	12/07/2022	DONNA BAKER MCCLURE	11/17/2022	11/17/2022	STAFF TRANSPORTATION LONDON TO WHITESBURG AND RETURN	\$183.75
DMCN20230124	12/07/2022	DONNA BAKER MCCLURE	11/18/2022	11/18/2022	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$110.62

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DMCN20230125	12/07/2022	DONNA BAKER MCCLURE	11/21/2022	11/21/2022	STAFF TRANSPORTATION LONDON TO PAINTSVILLE, PRESTONSBURG AND RETURN	\$215.62
DMCN20230126	12/07/2022	DONNA BAKER MCCLURE	11/22/2022	11/22/2022	STAFF TRANSPORTATION LONDON TO JACKSON, HINDMAN AND RETURN	\$137.50
DMCN20230127	12/06/2022	DONNA BAKER MCCLURE	11/23/2022	11/23/2022	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	\$39.37
DMCN20230128	12/01/2022	STEPHANIE H NELSON	11/28/2022	11/28/2022	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$26.87
DMCN20230129	12/08/2022	ANDREW D FISHER	11/07/2022	11/10/2022	STAFF TRANSPORTATION	\$397.10
					STAFF PER DIEM	\$384.15
					STAFF INCIDENTALS WASHINGTON DC TO LOUISVILLE, HOPKINSVILLE, LEXINGTON, LOUISVILLE AND RETURN	\$45.00
DMCN20230133	12/02/2022	STEPHANIE H NELSON	11/29/2022	11/29/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20230134	12/02/2022	STEPHANIE H NELSON	11/30/2022	11/30/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DMCN20230137	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/10/2022	STAFF TRANSPORTATION AIRFARE FOR A FISHER WASHINGTON DC TO LOUISVILLE AND RETURN	\$382.20
DMCN20230138	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/07/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$309.60
DMCN20230139	12/09/2022	CITIBANK - TRAVEL CBA CARD	11/11/2022	11/11/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$309.60
DMCN20230140	12/09/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$426.60
DMCN20230141	12/09/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$309.60
DMCN20230142	12/08/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$309.60
DMCN20230143	12/02/2022	STEPHANIE H NELSON	12/01/2022	12/01/2022	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$8.75
DMCN20230153	12/07/2022	STEPHANIE H NELSON	12/05/2022	12/05/2022	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$8.12
DMCN20230154	12/07/2022	MELISSA J RILEY	11/01/2022	11/30/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20230155	12/13/2022	ANDREW M CONDIA	11/09/2022	11/09/2022	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$51.25
DMCN20230156	12/13/2022	ANDREW M CONDIA	11/10/2022	11/10/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.62
DMCN20230157	12/13/2022	ANDREW M CONDIA	11/17/2022	11/17/2022	STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE AND RETURN	\$62.50
DMCN20230158	12/13/2022	ANDREW M CONDIA	11/01/2022	11/08/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.87
DMCN20230159	12/13/2022	ANDREW M CONDIA	11/18/2022	11/29/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.37
DMCN20230160	12/09/2022	ANDREW M CONDIA	11/30/2022	11/30/2022	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$27.50
DMCN20230169	12/13/2022	STEPHANIE H NELSON	12/12/2022	12/12/2022	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DMCN20230182	12/16/2022	MORGAN ALVEY	11/08/2022	11/08/2022	STAFF TRANSPORTATION	\$111.25

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DMCN20230183	12/15/2022	STEPHANIE H NELSON	12/13/2022	12/13/2022	PADUCAH TO HOPKINSVILLE, PRINCETON AND RETURN STAFF TRANSPORTATION	\$41.87
DMCN20230184	12/14/2022	MORGAN ALVEY	11/10/2022	11/10/2022	LEXINGTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$32.50
DMCN20230185	12/16/2022	MORGAN ALVEY	11/14/2022	11/14/2022	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$109.37
DMCN20230186	12/16/2022	MORGAN ALVEY	11/15/2022	11/15/2022	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$67.50
DMCN20230187	12/14/2022	MORGAN ALVEY	11/28/2022	11/28/2022	PADUCAH TO PRINCETON AND RETURN STAFF TRANSPORTATION	\$32.50
DMCN20230188	12/14/2022	MORGAN ALVEY	11/30/2022	11/30/2022	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$7.50
DMCN20230189	12/14/2022	MORGAN ALVEY	12/01/2022	12/01/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.50
DMCN20230190	12/16/2022	MORGAN ALVEY	12/02/2022	12/02/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.75
DMCN20230191	12/14/2022	MORGAN ALVEY	12/08/2022	12/08/2022	PADUCAH TO MARION AND RETURN STAFF TRANSPORTATION	\$2.50
DMCN20230192	12/14/2022	MORGAN ALVEY	12/06/2022	12/06/2022	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.50
DMCN20230193	12/14/2022	MORGAN ALVEY	12/07/2022	12/07/2022	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$63.75
DMCN20230194	12/14/2022	MORGAN ALVEY	12/09/2022	12/09/2022	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$32.50
DMCN20230202	12/16/2022	STEPHANIE H NELSON	12/14/2022	12/14/2022	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$60.62
DMCN20230203	12/19/2022	MEGAN M BANKEMPER	11/03/2022	11/03/2022	LEXINGTON TO PARIS, RICHMOND AND RETURN STAFF TRANSPORTATION	\$18.75
DMCN20230204	12/16/2022	MEGAN M BANKEMPER	11/04/2022	11/04/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.37
DMCN20230205	12/19/2022	MEGAN M BANKEMPER	11/07/2022	11/07/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.50
DMCN20230206	12/16/2022	MEGAN M BANKEMPER	11/08/2022	11/08/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.37
DMCN20230207	12/19/2022	MEGAN M BANKEMPER	11/16/2022	11/16/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DMCN20230208	12/19/2022	MEGAN M BANKEMPER	11/22/2022	11/22/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.62
DMCN20230209	12/19/2022	MEGAN M BANKEMPER	11/29/2022	11/29/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.62
DMCN20230210	12/19/2022	MEGAN M BANKEMPER	11/30/2022	11/30/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DMCN20230211	12/19/2022	STEPHANIE H NELSON	12/16/2022	12/16/2022	LEXINGTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$49.37
DMCN20230212	12/19/2022	STEPHANIE H NELSON	12/15/2022	12/15/2022	LEXINGTON TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$53.75
DMCN20230213	12/19/2022	MEGAN M BANKEMPER	11/01/2022	11/21/2022	FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/1, 17 MAYSVILLE; 11/21 GRAYSON, ASHLAND STAFF TRANSPORTATION	\$371.87

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DMCN20230214	12/19/2022	MORGAN ALVEY	12/10/2022	12/10/2022	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$31.87
DMCN20230215	12/19/2022	MORGAN ALVEY	12/13/2022	12/13/2022	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$37.50
DMCN20230216	12/20/2022	MORGAN ALVEY	12/12/2022	12/12/2022	STAFF TRANSPORTATION PADUCAH TO DAWSON SPRINGS, MURRAY AND RETURN	\$156.25
DMCN20230221	12/21/2022	STEPHANIE H NELSON	12/20/2022	12/20/2022	STAFF TRANSPORTATION LEXINGTON TO MIDWAY AND RETURN	\$42.50
DMCN20230223	01/03/2023	ANDREW M CONDIA	12/02/2022	12/02/2022	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$25.00
DMCN20230224	01/03/2023	ANDREW M CONDIA	12/05/2022	12/05/2022	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$46.25
DMCN20230225	01/05/2023	ANDREW M CONDIA	12/13/2022	12/13/2022	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$49.37
DMCN20230226	01/05/2023	ANDREW M CONDIA	12/14/2022	12/14/2022	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$60.62
DMCN20230227	01/03/2023	ANDREW M CONDIA	12/17/2022	12/17/2022	STAFF TRANSPORTATION LOUISVILLE TO CLERMONT AND RETURN	\$35.62
DMCN20230228	01/05/2023	ANDREW M CONDIA	12/21/2022	12/21/2022	STAFF TRANSPORTATION LOUISVILLE TO RADCLIFF, ELIZABETHTOWN AND RETURN	\$75.00
DMCN20230229	01/05/2023	ANDREW M CONDIA	12/06/2022	12/12/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.62
DMCN20230230	01/03/2023	ANDREW M CONDIA	12/19/2022	12/20/2022	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.75
DMCN20230231	01/06/2023	ROBBIN MORRISON TAYLOR	10/14/2022	10/14/2022	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$100.00
DMCN20230232	01/06/2023	DONNA BAKER MCCLURE	11/28/2022	11/28/2022	STAFF TRANSPORTATION LONDON TO BOONEVILLE, JACKSON, SALYERSVILLE, BEATTYVILLE AND RETURN	\$163.12
DMCN20230233	01/06/2023	DONNA BAKER MCCLURE	11/29/2022	11/29/2022	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$218.12
DMCN20230234	01/09/2023	DONNA BAKER MCCLURE	12/01/2022	12/01/2022	STAFF TRANSPORTATION LONDON TO PAINTSVILLE, PIKEVILLE AND RETURN	\$210.62
DMCN20230235	01/03/2023	DONNA BAKER MCCLURE	12/02/2022	12/02/2022	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DMCN20230236	01/09/2023	DONNA BAKER MCCLURE	12/12/2022	12/12/2022	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$217.50
DMCN20230237	01/09/2023	DONNA BAKER MCCLURE	12/13/2022	12/13/2022	STAFF TRANSPORTATION LONDON TO HAZARD, WILLIAMSBURG, SOMERSET AND RETURN	\$163.12
DMCN20230238	01/09/2023	DONNA BAKER MCCLURE	12/14/2022	12/14/2022	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$107.50
DMCN20230239	01/09/2023	DONNA BAKER MCCLURE	12/15/2022	12/15/2022	STAFF TRANSPORTATION LONDON TO WHITLEY CITY, MANCHESTER AND RETURN	\$103.12
DMCN20230240	01/09/2023	DONNA BAKER MCCLURE	12/16/2022	12/16/2022	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$121.25
DMCN20230241	01/09/2023	DONNA BAKER MCCLURE	12/17/2022	12/17/2022	STAFF TRANSPORTATION LONDON TO SCIENCE HILL AND RETURN	\$81.25
DMCN20230242	01/09/2023	DONNA BAKER MCCLURE	12/19/2022	12/19/2022	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$80.00
DMCN20230243	01/09/2023	DONNA BAKER MCCLURE	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$176.87

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			START	END		
DMCN20230244	01/09/2023	DONNA BAKER MCCLURE	12/21/2022	12/21/2022	LONDON TO HINDMAN, SOMERSET AND RETURN STAFF TRANSPORTATION	\$88.12
DMCN20230245	01/03/2023	ROBBIN MORRISON TAYLOR	12/05/2022	12/05/2022	LONDON TO MANCHESTER, CORBIN AND RETURN STAFF TRANSPORTATION	\$70.00
DMCN20230246	01/09/2023	ROBBIN MORRISON TAYLOR	12/12/2022	12/12/2022	LOUISVILLE TO GLENDALE AND RETURN STAFF TRANSPORTATION	\$152.50
DMCN20230247	01/03/2023	ROBBIN MORRISON TAYLOR	10/03/2022	10/07/2022	LOUISVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$21.25
DMCN20230248	01/09/2023	ROBBIN MORRISON TAYLOR	10/08/2022	10/10/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.50
DMCN20230249	01/09/2023	ROBBIN MORRISON TAYLOR	10/11/2022	10/13/2022	LOUISVILLE TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$45.00
DMCN20230250	01/09/2023	ROBBIN MORRISON TAYLOR	10/17/2022	10/28/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.75
DMCN20230251	01/09/2023	ROBBIN MORRISON TAYLOR	11/10/2022	11/15/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.00
DMCN20230252	01/03/2023	ROBBIN MORRISON TAYLOR	12/01/2022	12/03/2022	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$40.00
DMCN20230253	01/09/2023	ROBBIN MORRISON TAYLOR	12/06/2022	12/08/2022	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$346.25
DMCN20230254	01/09/2023	ROBBIN MORRISON TAYLOR	12/13/2022	12/27/2022	LOUISVILLE TO LUCAS, BOWLING GREEN, SOMERSET, RUSSELL SPRINGS, GLASGOW AND RETURN STAFF TRANSPORTATION	\$140.62
DMCN20230255	01/05/2023	STEPHANIE H NELSON	01/03/2023	01/03/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.44
DMCN20230256	01/06/2023	STEPHANIE H NELSON	01/04/2023	01/04/2023	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$9.28
DMCN20230264	01/09/2023	STEPHANIE H NELSON	01/05/2023	01/05/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.43
DMCN20230266	01/12/2023	STEPHANIE H NELSON	01/10/2023	01/10/2023	LEXINGTON TO RICHMOND, FRANKFORT AND RETURN STAFF TRANSPORTATION	\$33.40
DMCN20230273	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/02/2022	LEXINGTON TO PARIS AND RETURN SENATOR TRANSPORTATION	\$184.60
DMCN20230274	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/04/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$309.60
DMCN20230275	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$184.60
DMCN20230276	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$184.60
DMCN20230277	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/18/2022	12/18/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$184.60
DMCN20230278	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$309.60
DMCN20230279	01/18/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$309.60
DMCN20230280	01/12/2023	MOORE,DONNA L	01/11/2023	01/11/2023	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE STAFF TRANSPORTATION	\$29.47
DMCN20230282	01/19/2023	STEPHANIE H NELSON	01/17/2023	01/17/2023	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.33
					LEXINGTON TO BERE, RICHMOND AND RETURN	

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DMCN20230288	02/06/2023	GILBERT M MISCHIEL	11/08/2022	11/30/2022	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/8 HENDERSON; 11/15, 30 OWENSBORO; 11/16 HARTFORD, BEAVER DAM; 11/28 CAMPBELLSVILLE, GREENSBURG	\$495.62
DMCN20230289	01/20/2023	GILBERT M MISCHIEL	01/04/2023	01/12/2023	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/4 HENDERSON; 1/5, 11 OWENSBORO; 1/9 GLASGOW; 1/10 RUSSELLVILLE; 1/12 FRANKLIN, SCOTTSVILLE	\$497.80
DMCN20230290	01/19/2023	GILBERT M MISCHIEL	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$6.25
DMCN20230291	01/19/2023	GILBERT M MISCHIEL	11/17/2022	11/17/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DMCN20230292	01/19/2023	GILBERT M MISCHIEL	11/18/2022	11/18/2022	STAFF TRANSPORTATION	\$11.25
DMCN20230293	01/19/2023	GILBERT M MISCHIEL	11/29/2022	11/29/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20230294	01/19/2023	GILBERT M MISCHIEL	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$5.00
DMCN20230295	01/19/2023	GILBERT M MISCHIEL	12/28/2022	12/28/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20230296	01/19/2023	GILBERT M MISCHIEL	12/29/2022	12/29/2022	STAFF TRANSPORTATION	\$6.25
DMCN20230300	01/24/2023	STEPHANIE H NELSON	01/20/2023	01/20/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DMCN20230301	01/24/2023	STEPHANIE H NELSON	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$14.41
DMCN20230302	01/24/2023	MORGAN ALVEY	01/03/2023	01/03/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.88
DMCN20230303	01/26/2023	MORGAN ALVEY	01/05/2023	01/06/2023	STAFF TRANSPORTATION	\$31.44
DMCN20230304	01/27/2023	MORGAN ALVEY	01/09/2023	01/09/2023	PADUCAH TO BENTON AND RETURN	\$116.59
DMCN20230305	01/27/2023	MORGAN ALVEY	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$69.43
DMCN20230306	01/24/2023	MORGAN ALVEY	01/11/2023	01/11/2023	PADUCAH TO MURRAY AND RETURN	\$22.27
DMCN20230307	01/25/2023	MORGAN ALVEY	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$22.27
DMCN20230308	01/27/2023	MORGAN ALVEY	01/13/2023	01/13/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DMCN20230309	01/31/2023	MORGAN ALVEY	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$127.07
DMCN20230310	01/24/2023	MORGAN ALVEY	01/18/2023	01/18/2023	PADUCAH TO FORT CAMPBELL, HOPKINSVILLE AND RETURN	\$40.61
DMCN20230311	01/31/2023	MORGAN ALVEY	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$7.86
DMCN20230312	01/27/2023	MORGAN ALVEY	01/20/2023	01/20/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.64
DMCN20230313	01/27/2023	STEPHANIE H NELSON	01/24/2023	01/24/2023	PADUCAH TO MAYFIELD, BENTON AND RETURN	\$62.88
					STAFF TRANSPORTATION	
					LEXINGTON TO HARRODSBURG, FRANKFORT AND RETURN	

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DMCN20230314	02/02/2023	TERRY A CARMACK	01/15/2023	01/22/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LEXINGTON, LONDON, LOUISVILLE AND RETURN	\$891.77 \$127.22 \$17.68
DMCN20230315	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/13/2023	01/20/2023	STAFF TRANSPORTATION AIRFARE FOR R ONGE WASHINGTON DC TO HEBRON AND RETURN	\$237.20
DMCN20230316	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/18/2023	STAFF TRANSPORTATION AIRFARE FOR C GE WASHINGTON DC TO LOUISVILLE AND RETURN	\$257.21
DMCN20230327	01/27/2023	ROBBIN MORRISON TAYLOR	01/13/2023	01/13/2023	STAFF TRANSPORTATION LOUISVILLE TO LONDON AND RETURN	\$206.98
DMCN20230328	02/02/2023	ROBBIN MORRISON TAYLOR	01/22/2023	01/24/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LOUISVILLE TO WASHINGTON DC AND RETURN	\$550.05 \$522.36 \$73.86
DMCN20230330	02/01/2023	GILBERT M MISCHEL	11/28/2022	11/28/2022	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.87
DMCN20230331	02/01/2023	GILBERT M MISCHEL	12/08/2022	12/08/2022	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20230332	02/02/2023	STEPHANIE H NELSON	01/27/2023	01/27/2023	STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN.	\$24.89
DMCN20230333	02/02/2023	STEPHANIE H NELSON	01/30/2023	01/30/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DMCN20230334	02/02/2023	MELISSA J RILEY	01/01/2023	01/31/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DMCN20230337	02/08/2023	STEPHANIE H NELSON	02/02/2023	02/02/2023	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$7.86
DMCN20230338	02/07/2023	STEPHANIE H NELSON	02/03/2023	02/03/2023	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	\$50.43
DMCN20230339	02/07/2023	DONNA BAKER MCCLURE	01/03/2023	01/03/2023	STAFF TRANSPORTATION LONDON TO ANNVILLE AND RETURN	\$45.19
DMCN20230340	02/15/2023	DONNA BAKER MCCLURE	01/04/2023	01/04/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$197.81
DMCN20230341	02/15/2023	DONNA BAKER MCCLURE	01/05/2023	01/05/2023	STAFF TRANSPORTATION LONDON TO INEZ AND RETURN	\$213.53
DMCN20230342	02/07/2023	DONNA BAKER MCCLURE	01/06/2023	01/06/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$56.33
DMCN20230343	02/15/2023	DONNA BAKER MCCLURE	01/07/2023	01/07/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$73.36
DMCN20230344	02/15/2023	DONNA BAKER MCCLURE	01/09/2023	01/09/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$187.33
DMCN20230345	02/15/2023	DONNA BAKER MCCLURE	01/10/2023	01/10/2023	STAFF TRANSPORTATION LONDON TO CORBIN, WILLIAMSBURG AND RETURN	\$70.74
DMCN20230346	02/09/2023	DONNA BAKER MCCLURE	01/11/2023	01/11/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, HINDMAN AND RETURN	\$168.33
DMCN20230347	02/15/2023	DONNA BAKER MCCLURE	01/12/2023	01/12/2023	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, SOMERSET AND RETURN	\$128.38
DMCN20230348	02/15/2023	DONNA BAKER MCCLURE	01/18/2023	01/18/2023	STAFF TRANSPORTATION LONDON TO RUSSELL SPRINGS, SOMERSET AND RETURN	\$148.03
DMCN20230349	02/10/2023	DONNA BAKER MCCLURE	01/19/2023	01/19/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$33.40

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DMCN20230350	02/08/2023	DONNA BAKER MCCLURE	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$79.25
DMCN20230351	02/15/2023	DONNA BAKER MCCLURE	01/22/2023	01/22/2023	LONDON TO SOMERSET AND RETURN	
DMCN20230352	02/15/2023	EMILY E LOUDEN	01/30/2023	02/01/2023	STAFF TRANSPORTATION	\$70.74
					LONDON TO SOMERSET AND RETURN	
					STAFF PER DIEM	\$336.53
					STAFF TRANSPORTATION	\$208.88
					STAFF INCIDENTALS	\$20.08
					PROSPECT TO LONDON AND RETURN	
DMCN20230353	02/09/2023	MORGAN ALVEY	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$9.17
DMCN20230354	02/10/2023	MORGAN ALVEY	01/24/2023	01/24/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DMCN20230355	02/09/2023	MORGAN ALVEY	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$9.17
DMCN20230356	02/13/2023	MORGAN ALVEY	01/26/2023	01/26/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DMCN20230357	02/10/2023	MORGAN ALVEY	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$14.41
DMCN20230358	02/08/2023	MORGAN ALVEY	01/30/2023	01/30/2023	PADUCAH TO MAYFIELD AND RETURN	\$43.23
DMCN20230359	02/13/2023	MORGAN ALVEY	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$62.22
DMCN20230360	02/10/2023	MORGAN ALVEY	02/03/2023	02/03/2023	PADUCAH TO CLINTON AND RETURN	\$53.05
DMCN20230361	02/14/2023	GILBERT M MISCHIEL	12/06/2022	12/22/2022	STAFF TRANSPORTATION	\$836.25
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/6, 8 GLASGOW; 12	
					/7, 20 RUSSELL SPRINGS; 12/12 OWENSBORO, LIBERTY; 12/15	
					CAMPBELLSVILLE, EDMONTON; 12/21 GREENVILLE; 12/22 OWENSBORO	
DMCN20230362	02/09/2023	MEGAN M BANKEMPER	12/05/2022	12/05/2022	STAFF TRANSPORTATION	\$15.62
DMCN20230363	02/10/2023	MEGAN M BANKEMPER	12/08/2022	12/08/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DMCN20230364	02/10/2023	MEGAN M BANKEMPER	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$12.50
DMCN20230365	02/07/2023	MEGAN M BANKEMPER	12/13/2022	12/13/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.87
DMCN20230366	02/09/2023	MEGAN M BANKEMPER	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$12.50
DMCN20230367	02/10/2023	MEGAN M BANKEMPER	12/16/2022	12/16/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20230368	02/09/2023	MEGAN M BANKEMPER	12/22/2022	12/22/2022	STAFF TRANSPORTATION	\$12.50
DMCN20230369	02/10/2023	MEGAN M BANKEMPER	12/06/2022	12/21/2022	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$331.25
					STAFF TRANSPORTATION	
					FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/6 MOREHEAD; 12/20	
					MAYSVILLE; 12/21 FLEMINGSBURG	
DMCN20230370	02/07/2023	STEPHANIE H NELSON	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$55.02
DMCN20230371	02/16/2023	K S AIR INC	01/12/2023	01/12/2023	LEXINGTON TO STANFORD AND RETURN	\$5,220.00
DMCN20230375	02/09/2023	GILBERT M MISCHIEL	12/01/2022	12/01/2022	SENATOR TRANSPORTATION	\$245.00
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH AND RETURN	
					STAFF TRANSPORTATION	

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DMCN20230376	02/13/2023	ANDREW M CONDIA	01/11/2023	01/11/2023	BOWLING GREEN TO THE FOLLOWING AND RETURN: OWENSBORO; LIBERTY STAFF TRANSPORTATION	\$59.60
DMCN20230377	02/10/2023	ANDREW M CONDIA	01/12/2023	01/12/2023	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$27.51
DMCN20230378	02/10/2023	ANDREW M CONDIA	01/25/2023	01/25/2023	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$74.01
DMCN20230379	02/09/2023	ANDREW M CONDIA	01/05/2023	01/10/2023	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$36.68
DMCN20230380	02/14/2023	ANDREW M CONDIA	01/13/2023	01/24/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.70
DMCN20230381	02/10/2023	ANDREW M CONDIA	01/26/2023	01/31/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.26
DMCN20230382	02/16/2023	DONNA BAKER MCCLURE	01/25/2023	01/25/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$198.46
DMCN20230383	02/10/2023	MEGAN M BANKEMPER	01/03/2023	01/03/2023	LONDON TO CORBIN, HAZARD, WHITESBURG AND RETURN STAFF TRANSPORTATION	\$22.92
DMCN20230384	02/10/2023	MEGAN M BANKEMPER	01/04/2023	01/04/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20230385	02/10/2023	MEGAN M BANKEMPER	01/06/2023	01/06/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20230386	02/10/2023	MEGAN M BANKEMPER	01/20/2023	01/20/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20230387	02/10/2023	MEGAN M BANKEMPER	01/25/2023	01/25/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DMCN20230388	02/10/2023	MEGAN M BANKEMPER	01/30/2023	01/30/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20230389	02/10/2023	MEGAN M BANKEMPER	01/31/2023	01/31/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20230390	02/10/2023	MEGAN M BANKEMPER	01/11/2023	01/27/2023	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,306.72
DMCN20230392	02/10/2023	STEPHANIE H NELSON	02/08/2023	02/08/2023	FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/11 VANCEBURG; 1/12 WEST LIBERTY; 1/13 MOUNT OLIVET; 1/17 ASHLAND, MAYSVILLE; 1/18 CARROLLTON; 1/19 FLEMINGSBURG; 1/24 HAMILTON OH; 1/26 LOUISA; 1/27 MAYSVILLE	
DMCN20230393	02/13/2023	STEPHANIE H NELSON	02/10/2023	02/10/2023	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$40.61
DMCN20230395	02/15/2023	MORGAN ALVEY	02/06/2023	02/06/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DMCN20230396	02/16/2023	MORGAN ALVEY	02/07/2023	02/07/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20230397	02/15/2023	MORGAN ALVEY	02/09/2023	02/09/2023	STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY AND RETURN	\$68.77
DMCN20230398	02/16/2023	MORGAN ALVEY	02/10/2023	02/10/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20230399	02/16/2023	STEPHANIE H NELSON	02/11/2023	02/11/2023	STAFF TRANSPORTATION PADUCAH TO WATER VALLEY AND RETURN	\$64.19
DMCN20230400	02/17/2023	STEPHANIE H NELSON	02/13/2023	02/13/2023	STAFF TRANSPORTATION RICHMOND TO GEORGETOWN AND RETURN	\$48.47
					STAFF TRANSPORTATION RICHMOND TO STANTON TO LEXINGTON	\$58.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230409	02/21/2023	STEPHANIE H NELSON	02/14/2023	02/14/2023	STAFF TRANSPORTATION RICHMOND TO LANCASTER, FRANKFORT TO LEXINGTON	\$68.12
DMCN20230412	02/21/2023	STEPHANIE H NELSON	02/16/2023	02/16/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20230413	02/21/2023	STEPHANIE H NELSON	02/17/2023	02/17/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20230414	02/23/2023	MORGAN ALVEY	02/11/2023	02/11/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20230415	03/02/2023	MORGAN ALVEY	02/13/2023	02/13/2023	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, CADIZ AND RETURN	\$120.52
DMCN20230416	02/23/2023	MORGAN ALVEY	02/15/2023	02/15/2023	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	\$69.43
DMCN20230417	02/23/2023	MORGAN ALVEY	02/16/2023	02/16/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$39.30
DMCN20230418	02/23/2023	MORGAN ALVEY	02/17/2023	02/17/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20230419	02/24/2023	STEPHANIE H NELSON	02/21/2023	02/21/2023	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$41.92
DMCN20230425	02/24/2023	STEPHANIE H NELSON	02/23/2023	02/23/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20230429	03/06/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$309.60
DMCN20230430	03/07/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$309.90
DMCN20230431	03/06/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$184.90
DMCN20230432	03/07/2023	CITIBANK - TRAVEL CBA CARD	01/10/2023	01/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$184.90
DMCN20230433	03/06/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$184.90
DMCN20230434	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$184.90
DMCN20230435	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/05/2023	02/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$184.90
DMCN20230436	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/10/2023	02/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$184.90
DMCN20230437	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$184.90
DMCN20230438	03/03/2023	STEPHANIE H NELSON	02/24/2023	02/24/2023	STAFF TRANSPORTATION LEXINGTON TO PARIS, WINCHESTER AND RETURN	\$44.54
DMCN20230439	03/01/2023	MORGAN ALVEY	02/22/2023	02/22/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20230440	03/03/2023	MORGAN ALVEY	02/24/2023	02/24/2023	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$43.23
DMCN20230441	03/03/2023	MORGAN ALVEY	02/21/2023	02/21/2023	STAFF TRANSPORTATION PADUCAH TO GREENVILLE, CENTRAL CITY, PRINCETON AND RETURN	\$141.48
DMCN20230442	03/09/2023	RICHARD I ST. ONGE	01/13/2023	01/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$70.76 \$612.87 \$393.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230454	03/02/2023	STEPHANIE H NELSON	02/27/2023	02/27/2023	WASHINGTON DC TO HOPKINSVILLE, ELIZABETHTOWN, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$51.09
DMCN20230455	03/06/2023	STEPHANIE H NELSON	02/28/2023	02/28/2023	LEXINGTON TO CYNTHIANA AND RETURN STAFF TRANSPORTATION	\$92.35
DMCN20230458	03/10/2023	DONNA BAKER MCCLURE	01/27/2023	01/27/2023	LEXINGTON TO MOREHEAD AND RETURN STAFF TRANSPORTATION	\$68.12
DMCN20230459	03/06/2023	DONNA BAKER MCCLURE	02/01/2023	02/01/2023	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$37.99
DMCN20230460	03/09/2023	DONNA BAKER MCCLURE	02/03/2023	02/03/2023	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$82.53
DMCN20230461	03/10/2023	DONNA BAKER MCCLURE	02/02/2023	02/02/2023	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$89.08
DMCN20230463	03/08/2023	STEPHANIE H NELSON	03/06/2023	03/06/2023	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$80.56
DMCN20230464	03/08/2023	MORGAN ALVEY	02/27/2023	02/27/2023	LEXINGTON TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$40.61
DMCN20230465	03/15/2023	MORGAN ALVEY	02/28/2023	02/28/2023	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$66.81
DMCN20230466	03/15/2023	MORGAN ALVEY	03/02/2023	03/02/2023	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$113.97
DMCN20230467	03/08/2023	MORGAN ALVEY	03/03/2023	03/03/2023	PADUCAH TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$41.92
DMCN20230469	03/09/2023	STEPHANIE H NELSON	03/01/2023	03/01/2023	PADUCAH TO GRAND RIVERS AND RETURN STAFF TRANSPORTATION	\$7.86
DMCN20230470	03/09/2023	STEPHANIE H NELSON	03/02/2023	03/02/2023	IN AND AROUND RICHMOND STAFF TRANSPORTATION	\$53.05
DMCN20230471	03/13/2023	DONNA BAKER MCCLURE	02/07/2023	02/07/2023	LEXINGTON TO FRANKFORT, RICHMOND AND RETURN STAFF TRANSPORTATION	\$83.84
DMCN20230472	03/13/2023	DONNA BAKER MCCLURE	02/08/2023	02/08/2023	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$146.06
DMCN20230473	03/13/2023	DONNA BAKER MCCLURE	02/09/2023	02/09/2023	LONDON TO HARLAN AND RETURN STAFF TRANSPORTATION	\$119.86
DMCN20230474	03/08/2023	DONNA BAKER MCCLURE	02/10/2023	02/10/2023	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$34.71
DMCN20230475	03/13/2023	DONNA BAKER MCCLURE	02/13/2023	02/13/2023	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$51.09
DMCN20230476	03/13/2023	DONNA BAKER MCCLURE	02/14/2023	02/14/2023	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$93.01
DMCN20230477	03/13/2023	DONNA BAKER MCCLURE	02/16/2023	02/16/2023	LONDON TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$194.53
DMCN20230478	03/13/2023	DONNA BAKER MCCLURE	02/21/2023	02/21/2023	LONDON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$100.21
DMCN20230479	03/13/2023	DONNA BAKER MCCLURE	02/22/2023	02/22/2023	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$180.12
DMCN20230480	03/13/2023	DONNA BAKER MCCLURE	02/23/2023	02/23/2023	LONDON TO HAZARD, BOONEVILLE AND RETURN STAFF TRANSPORTATION	\$104.14
DMCN20230481	03/13/2023	DONNA BAKER MCCLURE	02/24/2023	02/24/2023	LONDON TO MANCHESTER, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$243.66
					LONDON TO JENKINS, CUMBERLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230482	03/13/2023	DONNA BAKER MCCLURE	02/27/2023	02/27/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$64.19
DMCN20230483	03/13/2023	DONNA BAKER MCCLURE	02/28/2023	02/28/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$212.22
DMCN20230484	03/13/2023	DONNA BAKER MCCLURE	02/06/2023	03/01/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.70
DMCN20230486	03/14/2023	STEPHANIE H NELSON	03/08/2023	03/08/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20230491	03/13/2023	ANDREW M CONDIA	02/01/2023	02/02/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DMCN20230492	03/15/2023	ANDREW M CONDIA	02/03/2023	02/03/2023	STAFF TRANSPORTATION LOUISVILLE TO BEDFORD AND RETURN	\$68.12
DMCN20230493	03/15/2023	ANDREW M CONDIA	02/07/2023	02/07/2023	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN, TAYLORSVILLE AND RETURN	\$59.60
DMCN20230494	03/14/2023	ANDREW M CONDIA	02/09/2023	02/09/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE, SHEPHERDSVILLE AND RETURN	\$64.84
DMCN20230495	03/10/2023	ANDREW M CONDIA	02/10/2023	02/14/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DMCN20230496	03/14/2023	ANDREW M CONDIA	02/15/2023	02/15/2023	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$62.88
DMCN20230497	03/15/2023	ANDREW M CONDIA	02/16/2023	02/28/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.84
DMCN20230500	03/16/2023	STEPHANIE H NELSON	03/10/2023	03/10/2023	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, LAWRENCEBURG AND RETURN	\$47.81
DMCN20230502	03/15/2023	STEPHANIE H NELSON	03/13/2023	03/13/2023	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$31.44
DMCN20230503	03/17/2023	MORGAN ALVEY	03/07/2023	03/07/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, EDDYVILLE, CADIZ, HOPKINSVILLE AND RETURN	\$125.76
DMCN20230504	03/16/2023	MORGAN ALVEY	03/08/2023	03/08/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20230505	03/15/2023	MORGAN ALVEY	03/13/2023	03/13/2023	STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	\$28.82
DMCN20230506	03/15/2023	STEPHANIE H NELSON	03/14/2023	03/14/2023	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	\$24.23
DMCN20230516	03/30/2023	STEPHANIE H NELSON	03/15/2023	03/15/2023	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	\$49.78
DMCN20230517	03/30/2023	MORGAN ALVEY	03/14/2023	03/14/2023	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$68.77
DMCN20230518	03/30/2023	STEPHANIE H NELSON	03/16/2023	03/16/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20230519	03/27/2023	STEPHANIE H NELSON	03/20/2023	03/20/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20230520	03/30/2023	MORGAN ALVEY	03/16/2023	03/16/2023	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	\$60.26
DMCN20230521	03/30/2023	MORGAN ALVEY	03/17/2023	03/17/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMCN20230522	03/30/2023	STEPHANIE H NELSON	03/17/2023	03/17/2023	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	\$49.78
DMCN20230523	03/30/2023	MORGAN ALVEY	03/20/2023	03/20/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20230529	03/30/2023	ROBBIN MORRISON TAYLOR	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$15.72
DMCN20230530	03/30/2023	ROBBIN MORRISON TAYLOR	02/07/2023	02/28/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/7 HORSE CAVE; 2/9 SHELBYVILLE, LEXINGTON; 2/14 BOWLING GREEN; 2/16 NEW ALBANY IN; 2 /28 FORT WRIGHT	\$512.21
DMCN20230531	03/30/2023	ROBBIN MORRISON TAYLOR	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$17.03
DMCN20230532	03/30/2023	ROBBIN MORRISON TAYLOR	02/21/2023	02/23/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DMCN20230533	03/30/2023	ROBBIN MORRISON TAYLOR	03/07/2023	03/07/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$262.65
DMCN20230534	03/30/2023	ROBBIN MORRISON TAYLOR	03/14/2023	03/15/2023	LOUISVILLE TO EDDYVILLE, CADIZ, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$260.03
DMCN20230535	03/30/2023	ROBBIN MORRISON TAYLOR	03/09/2023	03/21/2023	LOUISVILLE TO HENDERSON, HARTFORD, BOWLING GREEN, SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	\$453.26
DMCN20230546	03/31/2023	MORGAN ALVEY	03/23/2023	03/23/2023	LOUISVILLE TO THE FOLLOWING AND RETURN: 3/9 CORBIN, LONDON; 3/16 LEXINGTON; 3/21 RICHMOND STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, GREENVILLE AND RETURN	\$149.34
TRAVEL AND TRANSPORTATION OF PERSONS						\$50,159.49
0002831777	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002833951	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DMCN20230045	11/14/2022	SHRED IT	10/28/2022	10/28/2022	SERVICE CHARGES & OTHER FEES	\$250.00
DMCN20230271	01/18/2023	SHRED IT	11/30/2022	11/30/2022	SERVICE CHARGES & OTHER FEES	\$331.00
OTHER CONTRACTUAL SERVICES						\$731.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,924.42	-12,924.42
ORGANIZATION TOTALS	64,500.00	-\$12,924.42	-\$12,924.42
UNEXPENDED BALANCE AS OF 03/31/2023			\$51,575.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, ALLIE OLIVIA ROSE			INTERN TO DEC. 9	\$1,257.87
		STEVENS, DAVID M			INTERN TO DEC. 16	\$3,694.41
		WHITE, ADDISON KATHRYN			INTERN FROM JAN. 9	\$3,986.07
		HALPIN, JORDAN LEE			INTERN FROM JAN. 9	\$3,986.07
PERSONNEL COMP. FULL-TIME PERMANENT						\$12,924.42
Net Payroll Expenses						\$12,924.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,879,051.00		
Supplementals	-2,909,288.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-822,290.19
Travel & Transportation of Persons		0.00	-9,770.13
Rent, Communications & Utilities		0.00	-133,323.26
Printing and Reproduction		0.00	-361.36
Other Contractual Services		0.00	-40.00
Supplies & Materials		0.00	-1,190.75
Acquisition of Assets		0.00	-179.14
ORGANIZATION TOTALS	969,763.00	\$.00	-\$967,154.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,608.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	-45,075.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,650.00
ORGANIZATION TOTALS	15,025.00	\$.00	-\$4,650.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$10,375.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,075,456.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,506,992.26
Travel and Transportation of Persons		-473.23	-37,083.53
Rent, Communications & Utilities		0.00	-62,107.67
Printing and Reproduction		0.00	-385.00
Other Contractual Services		0.00	-2,010.94
Supplies and Materials		-972.00	-111,405.71
Acquisition of Assets		0.00	-14,698.24
ORGANIZATION TOTALS	4,075,456.00	-\$1,445.23	-\$3,734,683.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$340,772.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20210376	11/10/2022	JASON M TUBER	05/05/2021	05/09/2021	STAFF INCIDENTALS	\$15.95
					STAFF PER DIEM	\$109.00
					STAFF TRANSPORTATION	\$348.28
					WASHINGTON DC TO CHERRY HILL, JERSEY CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$473.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	63,400.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$63,400.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,283,652.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-102.07	-3,675,106.48
Travel and Transportation of Persons		-7,901.30	-67,221.70
Rent, Communications and Utilities		-142,700.49	-196,635.50
Printing and Reproduction		-1,500.75	-3,650.75
Other Contractual Services		-29.00	-283.35
Supplies and Materials		-18,359.17	-125,559.13
Acquisition of Assets		-973.08	-22,463.04
ORGANIZATION TOTALS	4,283,652.00	-\$171,565.86	-\$4,090,919.95
UNEXPENDED BALANCE AS OF 03/31/2023			\$192,732.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$102.07
Net Payroll Expenses						\$102.07
DMEN20220422	10/04/2022	CARLO RAFAEL FLORES	09/16/2022	09/19/2022	STAFF TRANSPORTATION	\$359.44
					STAFF PER DIEM	\$441.00
					STAFF INCIDENTALS	\$64.50
					WASHINGTON DC TO NEWARK, WEEHAWKEN, NEWARK AND RETURN	
DMEN20220423	10/04/2022	DIEGO A PORROA GARCIA	09/17/2022	09/19/2022	STAFF TRANSPORTATION	\$415.31
					STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$344.08
					WASHINGTON DC TO NEWARK, JERSEY CITY, ENGLEWOOD CLIFFS, JERSEY CITY, NEWARK AND RETURN	
DMEN20220424	10/04/2022	PAGAN MELENDEZ,FABIOLA V	09/17/2022	09/19/2022	STAFF TRANSPORTATION	\$364.30
					STAFF PER DIEM	\$317.94
					STAFF INCIDENTALS	\$51.54
					WASHINGTON DC TO NEWARK, JERSEY CITY, UNION CITY, JERSEY CITY, NEWARK AND RETURN	
DMEN20220438	10/13/2022	FRANCISCO PELAYO	09/14/2022	09/20/2022	STAFF TRANSPORTATION	\$460.29
					STAFF PER DIEM	\$335.27
					STAFF INCIDENTALS	\$43.00
					LANHAM MD TO NEWARK, WEEHAWKEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20220439	10/04/2022	MENENDEZ,ROBERT	09/22/2022	09/27/2022	SENATOR TRANSPORTATION	\$794.00
DMEN20220442	10/07/2022	MENENDEZ,ROBERT	09/29/2022	09/29/2022	WASHINGTON DC TO NEWARK AND RETURN	
DMEN20220444	10/07/2022	MYERS,AMY P	08/11/2022	08/11/2022	SENATOR TRANSPORTATION	\$509.00
DMEN20220445	10/07/2022	MYERS,AMY P	09/18/2022	09/18/2022	WASHINGTON DC TO NEWARK	
DMEN20220451	10/13/2022	DIEGO F MAZARIEGO	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$81.40
DMEN20220452	10/13/2022	DIEGO F MAZARIEGO	09/22/2022	09/22/2022	BARRINGTON TO ATLANTIC CITY, SEWELL AND RETURN	
DMEN20220453	12/02/2022	JASON M TUBER	07/05/2022	07/08/2022	STAFF TRANSPORTATION	\$137.20
					BARRINGTON TO UNION CITY AND RETURN	
					STAFF TRANSPORTATION	\$36.25
					JERSEY CITY TO EDISON AND RETURN	
					STAFF TRANSPORTATION	\$25.87
					FAIRVIEW TO ENGLEWOOD CLIFFS, NEWARK TO JERSEY CITY	
					STAFF INCIDENTALS	\$38.79
					STAFF TRANSPORTATION	\$697.20
					STAFF PER DIEM	\$864.00
					WASHINGTON DC TO NEWARK, NEW YORK NY, NEWARK AND RETURN	
DMEN20220459	11/16/2022	JASON M TUBER	09/18/2022	09/20/2022	STAFF PER DIEM	\$394.00
					STAFF TRANSPORTATION	\$707.20
					STAFF INCIDENTALS	\$48.88
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	
DMEN20220468	12/27/2022	JACOB E. ROTH	09/18/2022	09/18/2022	STAFF TRANSPORTATION	\$13.94
DMEN20220469	12/20/2022	JACOB E. ROTH	09/21/2022	09/21/2022	JERSEY CITY TO UNION CITY AND RETURN	
DMEN20220470	12/21/2022	JACOB E. ROTH	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$9.25
DMEN20220486	03/21/2023	JASON M TUBER	09/18/2022	09/20/2022	NEW YORK NY TO WESTFIELD TO JERSEY CITY	
DMEN20220487	03/22/2023	JASON M TUBER	07/05/2022	07/08/2022	STAFF TRANSPORTATION	\$12.67
					JERSEY CITY TO TEANECK AND RETURN	
					STAFF TRANSPORTATION	\$97.27
					ADDITIONAL EXPENSE TRIP FOR WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	
					STAFF TRANSPORTATION	\$188.83
					WASHINGTON DC TO NEWARK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,901.30
DMEN20220432	10/05/2022	SWARNA VALLURUPALLI	09/27/2022	09/27/2022	VOICE, DATA COMM EQP MAINT	\$29.00
OTHER CONTRACTUAL SERVICES						\$29.00
DMEN20220427	10/04/2022	VERIZON WIRELESS	08/08/2022	10/16/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
DMEN20220432	10/05/2022	SWARNA VALLURUPALLI	09/27/2022	09/27/2022	AUDIO, VISUAL EQUIPMENT	\$273.81
DMEN20220480	02/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$419.28
ACQUISITION OF ASSETS						\$973.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,999.99
ORGANIZATION TOTALS	73,700.00	\$.00	-\$12,999.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$60,700.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,350,536.00		
Supplementals	147,182.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,768,846.55	-1,768,846.55
Travel and Transportation of Persons		-40,871.09	-40,871.09
Rent, Communications and Utilities		-18,636.70	-18,636.70
Printing and Reproduction		-1,000.00	-1,000.00
Other Contractual Services		-4,855.00	-4,855.00
Supplies and Materials		-54,038.65	-54,038.65
Acquisition of Assets		-1,480.73	-1,480.73
ORGANIZATION TOTALS	4,497,718.00	-\$1,889,728.72	-\$1,889,728.72
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,607,989.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$101,166.63
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	\$44,166.64
		SCHULTZ, FRANK W			DEPUTY STATE DIRECTOR	\$60,000.00
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	\$52,500.00
		COOK, GWENDOLYN L			STAFF ASSISTANT	\$25,500.00
		JULIS, JEREMY S			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	\$23,777.75
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST	\$32,499.96
		TUBER, JASON M			CHIEF OF STAFF	\$90,833.28
		MCCANDLESS, AILEEN S			DIRECTOR OF CONSTITUENT SERVICES	\$36,666.61
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	\$45,000.00
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE FROM JAN. 26	\$20,763.86
		VALLURUPALLI, SWARNA			SENIOR COUNSEL TO MAR. 26	\$65,805.48
		BUTCHKO, JOHN G			LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT	\$24,999.96
		HAGSHENAS, ARTIN S			HEALTH POLICY ADVISOR FROM MAR. 1	\$8,333.32
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	\$76,666.64
		BRAIUCA, JOSEPH			LEGISLATIVE ASSISTANT	\$34,999.93
		SKLAR, WYATT A			COMMUNITY AFFAIRS COORDINATOR	\$25,999.93
		SKAFF, OLIVIA R			ASSISTANT TO THE CHIEF OF STAFF	\$22,500.00
		FEDER, JACOB ALFRED			LEGISLATIVE AIDE	\$24,499.93
		FLORES, CHRISTOPHER R			DEPUTY PRESS SECRETARY TO JAN. 8	\$20,402.75
		MYERS, AMY P			PROJECT SPECIALIST TO JAN. 4	\$13,055.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PELAYO, FRANCISCO			COMMUNICATIONS DIRECTOR	\$77,166.61
		GOMEZ, CASIM E			OUTREACH ADVISOR	\$30,000.00
		PEREZ, GUILLERMO E			SPEECHWRITER	\$30,000.00
		PAGAN MELENDEZ, FABIOLA V			LEGISLATIVE ASSISTANT	\$36,666.61
		TEPPALA, HARSHITHA			LEGISLATIVE CORRESPONDENT TO FEB. 13	\$19,125.00
		MAZARIEGO, DIEGO F			OUTREACH ADVISOR	\$30,000.00
		JULIEN, ROBERT C			DEPUTY COMMUNICATIONS DIRECTOR	\$42,083.32
		MUTHANGYA, BRIAN M			LEGISLATIVE CORRESPONDENT	\$22,500.00
		LEONCIO, JOSE C			LEGISLATIVE CORRESPONDENT	\$22,999.93
		DOTY, BRIAN C			DIGITAL MEDIA DIRECTOR TO MAR. 5	\$31,597.18
		BARREZUETA YLLESCAS, CARLOS E			SENIOR ADVISOR	\$49,999.93
		BROWN, JENNIFER ERIN			TAX COUNSEL TO FEB. 12	\$40,333.30
		HEINRICH, ANDREW C			SPECIAL POLICY AND PROJECTS COORDINATOR TO JAN. 13	\$14,305.53
		RIVERA-GALINDO, JENNIFER			LEGISLATIVE CORRESPONDENT	\$22,500.00
		FLORES, ANDREA R			CHIEF COUNSEL	\$67,499.96
		KHALILI, OLIVIA A			LEGISLATIVE CORRESPONDENT TO FEB. 17	\$20,250.00
		MORRILL, JENNIFER A			PRESS SECRETARY	\$63,333.30
		RODAS, RUDY A			STATE DIRECTOR	\$64,999.93
		MCNEIL, REBECCA J			OUTREACH ADVISOR	\$30,000.00
		MONTES, CAROLINA			CONSTITUENT ADVOCATE	\$21,000.00
		HERNANDEZ, SELENA			STAFF ASSISTANT	\$21,249.97
		FLORES, CARLO RAFAEL			LEGISLATIVE CORRESPONDENT	\$21,666.64
		PORROA GARCIA, DIEGO A			STAFF ASSISTANT	\$21,499.93
		ROTH, JACOB E			OUTREACH ADVISOR	\$26,499.96
		MARTIN, NICHOLAS JULIAN			DIGITAL MEDIA DIRECTOR FROM MAR. 1	\$5,000.00
		ELZOKM, RADWA A			CONSTITUENT ADVOCATE	\$21,000.00
		BERENBROICK, PHILLIP ANDREW			SENIOR COUNSEL FROM NOV. 10	\$43,083.30
		CRANDELL, JOSH S			LEGISLATIVE ASSISTANT FROM JAN. 30	\$11,861.08
		DIAZ, KARINA Y			PRESS ASSISTANT FROM FEB. 1	\$8,333.32
		RAMSEY, JORDYN LAINE			LEGISLATIVE CORRESPONDENT FROM MAR. 21	\$1,388.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,768,081.88
					PERSONNEL BENEFITS	\$764.67
					Net Payroll Expenses	\$1,768,846.55
DMEN20230001	10/11/2022	JEREMY S JULIS	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$12.50
DMEN20230002	10/11/2022	JEREMY S JULIS	10/02/2022	10/02/2022	ORADELL TO ELMWOOD PARK AND RETURN	\$32.50
DMEN20230003	10/11/2022	JEREMY S JULIS	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$27.50
DMEN20230007	10/13/2022	DIEGO F MAZARIEGO	10/05/2022	10/05/2022	ORADELL TO SOUTH ORANGE AND RETURN	\$67.50
DMEN20230008	10/13/2022	WYATT A SKLAR	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$15.62
DMEN20230009	10/25/2022	ANDREA R FLORES	10/03/2022	10/06/2022	JERSEY CITY TO PRINCETON TO FAIRVIEW	\$607.80
					STAFF INCIDENTALS	\$165.60
					STAFF PER DIEM	\$1,239.74
DMEN20230010	10/13/2022	RADWA A ELZOKM	10/08/2022	10/08/2022	WASHINGTON DC TO NEW YORK NY, JERSEY CITY AND RETURN	\$37.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230011	10/13/2022	JEREMY S JULIS	10/10/2022	10/10/2022	BAYONNE TO MONTCLAIR AND RETURN STAFF TRANSPORTATION	\$17.50
DMEN20230016	10/25/2022	DIEGO F MAZARIEGO	10/17/2022	10/17/2022	ORADELL TO PATERSON AND RETURN STAFF TRANSPORTATION	\$28.12
DMEN20230017	10/26/2022	DIEGO F MAZARIEGO	10/18/2022	10/18/2022	FAIRVIEW TO WEEHAWKEN, UNION, JERSEY CITY AND RETURN STAFF TRANSPORTATION	\$69.37
DMEN20230018	10/25/2022	DIEGO F MAZARIEGO	10/19/2022	10/19/2022	FAIRVIEW TO WEEHAWKEN, NEW BRUNSWICK, PRINCETON AND RETURN STAFF TRANSPORTATION	\$19.37
DMEN20230023	11/03/2022	ROBERT D KELLY	10/14/2022	10/16/2022	FAIRVIEW TO WEEHAWKEN, NEWARK AND RETURN STAFF TRANSPORTATION	\$926.00
DMEN20230024	11/14/2022	RADWA A ELZOKM	10/22/2022	10/22/2022	WASHINGTON DC TO ISELIN AND RETURN STAFF TRANSPORTATION	\$37.71
DMEN20230025	11/08/2022	MENENDEZ,ROBERT	10/16/2022	10/16/2022	BAYONNE TO NEWARK AND RETURN SENATOR TRANSPORTATION	\$509.00
DMEN20230026	11/01/2022	JEREMY S JULIS	10/27/2022	10/27/2022	NEWARK TO WASHINGTON DC STAFF TRANSPORTATION	\$28.12
DMEN20230028	11/08/2022	MENENDEZ,ROBERT	10/27/2022	10/27/2022	JERSEY CITY TO UNION TO ORADELL SENATOR TRANSPORTATION	\$509.00
DMEN20230029	11/01/2022	JEREMY S JULIS	10/29/2022	10/29/2022	WASHINGTON DC TO NEWARK STAFF TRANSPORTATION	\$8.75
DMEN20230030	11/01/2022	REBECCA J MCNEIL	10/29/2022	10/29/2022	ORADELL TO HACKENSACK AND RETURN STAFF TRANSPORTATION	\$60.00
DMEN20230031	11/09/2022	DIEGO F MAZARIEGO	10/24/2022	10/24/2022	VERNON TO HACKENSACK AND RETURN STAFF TRANSPORTATION	\$71.25
DMEN20230032	11/04/2022	DIEGO F MAZARIEGO	10/26/2022	10/26/2022	FAIRVIEW TO PRINCETON, JERSEY CITY AND RETURN STAFF TRANSPORTATION	\$19.37
DMEN20230035	11/15/2022	WYATT A SKLAR	11/03/2022	11/03/2022	JERSEY CITY TO UNION, NEWARK AND RETURN STAFF TRANSPORTATION	\$44.37
DMEN20230036	01/19/2023	JASON M TUBER	11/01/2022	11/02/2022	BARRINGTON TO WRIGHTSTOWN AND RETURN STAFF PER DIEM	\$222.20
DMEN20230038	12/09/2022	ANDREA R FLORES	11/01/2022	11/02/2022	STAFF INCIDENTALS	\$24.44
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	\$988.64
					STAFF PER DIEM	\$232.21
					STAFF TRANSPORTATION	\$956.70
					STAFF INCIDENTALS	\$24.44
DMEN20230039	11/16/2022	AILEEN S MCCANDLESS	11/09/2022	11/09/2022	WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN STAFF TRANSPORTATION	\$12.43
DMEN20230040	11/16/2022	AILEEN S MCCANDLESS	10/27/2022	10/27/2022	BARRINGTON TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$21.25
DMEN20230046	11/28/2022	ROBERT D KELLY	11/06/2022	11/09/2022	BARRINGTON TO GLASSBORO AND RETURN STAFF PER DIEM	\$864.00
DMEN20230047	11/28/2022	MENENDEZ,ROBERT	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$952.00
					STAFF INCIDENTALS	\$179.49
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	
					SENATOR TRANSPORTATION	\$343.00
DMEN20230048	11/28/2022	MENENDEZ,ROBERT	11/06/2022	11/06/2022	NEWARK TO WASHINGTON DC SENATOR TRANSPORTATION	\$509.00
DMEN20230050	11/21/2022	RADWA A ELZOKM	11/05/2022	11/05/2022	WASHINGTON DC TO NEWARK STAFF TRANSPORTATION	\$46.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230057	12/06/2022	MENENDEZ,ROBERT	11/17/2022	11/17/2022	BAYONNE TO PATERSON AND RETURN SENATOR TRANSPORTATION	\$509.00
DMEN20230058	12/07/2022	JENNIFER ERIN BROWN	10/24/2022	10/26/2022	WASHINGTON DC TO NEWARK STAFF TRANSPORTATION	\$263.00
					STAFF INCIDENTALS	\$116.88
					STAFF PER DIEM	\$648.00
DMEN20230065	12/12/2022	MENENDEZ,ROBERT	12/02/2022	12/03/2022	WASHINGTON DC TO TRENTON, JERSEY CITY, NEWARK AND RETURN SENATOR TRANSPORTATION	\$984.00
DMEN20230069	12/15/2022	JEREMY S JULIS	12/08/2022	12/08/2022	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$15.25
DMEN20230074	12/19/2022	MENENDEZ,ROBERT	12/08/2022	12/12/2022	JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$910.00
DMEN20230076	12/19/2022	FRANCISCO PELAYO	12/09/2022	12/12/2022	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$881.43
					STAFF PER DIEM	\$795.95
					STAFF INCIDENTALS	\$79.17
					LANHAM MD TO WASHINGTON DC, MIAMI FL, CORAL GABLES FL, DORAL FL, MIAMI FL, WASHINGTON DC AND RETURN	
DMEN20230077	12/19/2022	JENNIFER A MORRILL	10/28/2022	10/28/2022	STAFF TRANSPORTATION	\$72.06
DMEN20230078	12/19/2022	ROBERT D KELLY	12/09/2022	12/11/2022	JERSEY CITY TO PORT MONMOUTH AND RETURN STAFF TRANSPORTATION	\$785.00
DMEN20230080	12/21/2022	JACOB E. ROTH	11/16/2022	11/16/2022	WASHINGTON DC TO ISELIN AND RETURN STAFF TRANSPORTATION	\$103.26
DMEN20230081	12/21/2022	JACOB E. ROTH	10/18/2022	10/18/2022	NEW YORK NY TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	\$27.08
DMEN20230082	12/20/2022	JACOB E. ROTH	10/03/2022	10/03/2022	JERSEY CITY TO NEWARK AND RETURN STAFF TRANSPORTATION	\$20.37
DMEN20230083	12/20/2022	JACOB E. ROTH	10/02/2022	10/02/2022	JERSEY CITY TO HAWTHORNE AND RETURN STAFF TRANSPORTATION	\$29.28
DMEN20230088	01/03/2023	MENENDEZ,ROBERT	12/16/2022	12/19/2022	NEW YORK NY TO SOUTH ORANGE AND RETURN SENATOR TRANSPORTATION	\$944.00
DMEN20230092	01/10/2023	JEREMY S JULIS	12/20/2022	12/21/2022	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$493.33
					STAFF PER DIEM	\$160.47
					STAFF INCIDENTALS	\$18.93
DMEN20230097	01/18/2023	AILEEN S MCCANDLESS	12/20/2022	12/21/2022	JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION	\$277.66
					STAFF PER DIEM	\$126.65
					STAFF INCIDENTALS	\$18.93
					BARRINGTON TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
DMEN20230098	01/05/2023	RADWA A ELZOKM	12/20/2022	12/21/2022	STAFF PER DIEM	\$94.62
					STAFF INCIDENTALS	\$10.74
					STAFF TRANSPORTATION	\$299.00
DMEN20230099	01/06/2023	REBECCA J MCNEIL	12/20/2022	12/21/2022	BAYONNE TO NEWARK, WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION	\$282.50
DMEN20230100	01/05/2023	JACOB E. ROTH	12/14/2022	12/14/2022	JERSEY CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$82.50
DMEN20230101	12/28/2022	JACOB E. ROTH	12/08/2022	12/08/2022	JERSEY CITY TO PRINCETON TO PARK RIDGE STAFF TRANSPORTATION	\$47.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230102	01/23/2023	JACOB E. ROTH	12/20/2022	12/21/2022	JERSEY CITY TO NORTH BRUNSWICK AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$18.93 \$311.65 \$126.65
DMEN20230103	01/05/2023	JACOB E. ROTH	11/18/2022	11/18/2022	PARK RIDGE TO NEWARK, WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION PARK RIDGE TO NEW YORK NY, EAST BRUNSWICK, NEW BRUNSWICK, NEW YORK NY TO JERSEY CITY	\$56.39
DMEN20230104	01/05/2023	JACOB E. ROTH	11/23/2022	11/23/2022	STAFF TRANSPORTATION JERSEY CITY TO HILLSIDE AND RETURN	\$13.99
DMEN20230105	01/05/2023	JACOB E. ROTH	11/29/2022	11/29/2022	STAFF TRANSPORTATION PARK RIDGE TO NEW YORK NY, MILLBURN, LIVINGSTON TO JERSEY CITY	\$57.18
DMEN20230108	03/02/2023	CHRISTOPHER R FLORES	12/20/2022	12/22/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC AND RETURN	\$263.26 \$94.74 \$9.52
DMEN20230111	01/10/2023	JEREMY S JULIS	01/02/2023	01/02/2023	STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO NEWARK, WASHINGTON DC TO ORADELL	\$13.44 \$183.00
DMEN20230112	01/11/2023	JENNIFER A MORRILL	12/20/2022	12/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JERSEY CITY TO WASHINGTON DC AND RETURN	\$349.94 \$460.08 \$42.96
DMEN20230113	01/11/2023	CAROLINA MONTES	12/20/2022	12/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$344.00 \$10.74 \$71.83
DMEN20230115	01/05/2023	CAROLINA MONTES	12/10/2022	12/10/2022	STAFF TRANSPORTATION MORRIS PLAINS TO ELIZABETH AND RETURN	\$31.25
DMEN20230116	01/04/2023	CAROLINA MONTES	12/15/2022	12/15/2022	STAFF TRANSPORTATION MORRIS PLAINS TO MADISON AND RETURN	\$8.00
DMEN20230119	01/10/2023	MENENDEZ,ROBERT	01/02/2023	01/02/2023	SENATOR TRANSPORTATION NEWARK TO WASHINGTON DC	\$475.00
DMEN20230120	01/10/2023	MENENDEZ,ROBERT	01/03/2023	01/03/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK	\$327.00
DMEN20230122	01/13/2023	CARLOS E BARREZUETA YLLESCAS	12/20/2022	12/21/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$18.05 \$338.00 \$120.69
DMEN20230123	01/11/2023	BRIAN C DOTY	12/28/2022	12/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO STATEN ISLAND NY, JERSEY CITY, STATEN ISLAND NY AND RETURN	\$53.50
DMEN20230126	01/25/2023	JASON M TUBER	12/15/2022	12/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEWARK, JERSEY CITY AND RETURN	\$438.60 \$24.44 \$163.46
DMEN20230127	01/18/2023	RADWA A ELZOKM	01/09/2023	01/09/2023	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.90
DMEN20230130	01/24/2023	JASON M TUBER	11/08/2022	11/09/2022	STAFF INCIDENTALS STAFF TRANSPORTATION	\$31.90 \$1,024.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$147.00
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	
DMEN20230135	01/26/2023	MENENDEZ,ROBERT	01/09/2023	01/09/2023	SENATOR TRANSPORTATION	\$506.00
					NEWARK TO WASHINGTON DC AND RETURN	
DMEN20230136	02/01/2023	BRIAN C DOTY	01/17/2023	01/19/2023	STAFF TRANSPORTATION	\$420.78
					STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$343.35
					WASHINGTON DC TO JERSEY CITY, EAST ORANGE, JERSEY CITY AND RETURN	
DMEN20230138	02/02/2023	MENENDEZ,ROBERT	01/23/2023	01/23/2023	SENATOR TRANSPORTATION	\$398.00
					NEWARK TO WASHINGTON DC	
DMEN20230142	02/02/2023	JASON M TUBER	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$438.60
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20230143	03/16/2023	JASON M TUBER	01/18/2023	01/20/2023	STAFF TRANSPORTATION	\$713.20
					STAFF PER DIEM	\$569.38
					STAFF INCIDENTALS	\$60.26
					WASHINGTON DC TO NEWARK, NEW YORK NY, JERSEY CITY, NEWARK AND RETURN	
DMEN20230144	02/03/2023	CARLOS E BARREZUETA YLLESCAS	01/29/2023	01/29/2023	STAFF TRANSPORTATION	\$29.87
					ELIZABETH TO NEWARK AND RETURN	
DMEN20230145	02/03/2023	CARLOS E BARREZUETA YLLESCAS	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$37.97
					JERSEY CITY TO MORRISTOWN TO ELIZABETH	
DMEN20230146	02/03/2023	CARLOS E BARREZUETA YLLESCAS	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$15.97
					JERSEY CITY TO NEWARK TO ELIZABETH	
DMEN20230149	02/07/2023	ROBERT D KELLY	01/27/2023	01/29/2023	STAFF TRANSPORTATION	\$834.00
					WASHINGTON DC TO ISELIN, NEWARK AND RETURN	
DMEN20230152	02/08/2023	MENENDEZ,ROBERT	01/26/2023	01/31/2023	SENATOR TRANSPORTATION	\$725.00
					WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	
DMEN20230153	02/13/2023	WYATT A SKLAR	01/30/2023	02/01/2023	STAFF TRANSPORTATION	\$83.19
					BARRINGTON TO THE FOLLOWING AND RETURN: 1/30 EGG HARBOR TOWNSHIP; 2/1 MARLTON	
DMEN20230160	02/16/2023	MENENDEZ,ROBERT	02/02/2023	02/07/2023	SENATOR TRANSPORTATION	\$586.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20230162	02/17/2023	CARLOS E BARREZUETA YLLESCAS	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$58.88
					JERSEY CITY TO LODI AND RETURN	
DMEN20230163	02/17/2023	BRIAN C DOTY	02/09/2023	02/11/2023	STAFF INCIDENTALS	\$48.88
					STAFF TRANSPORTATION	\$433.35
					STAFF PER DIEM	\$333.57
					WASHINGTON DC TO JERSEY CITY, MONROE TOWNSHIP, JERSEY CITY, EAST ORANGE AND RETURN	
DMEN20230167	02/21/2023	AILEEN S MCCANDLESS	01/31/2023	02/02/2023	STAFF TRANSPORTATION	\$143.16
					STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$324.92
					BARRINGTON TO JERSEY CITY AND RETURN	
DMEN20230168	02/21/2023	AILEEN S MCCANDLESS	02/07/2023	02/09/2023	STAFF TRANSPORTATION	\$103.16
					STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$333.29
					BARRINGTON TO JERSEY CITY AND RETURN	
DMEN20230169	02/23/2023	RADWA A ELZOKM	02/11/2023	02/11/2023	STAFF TRANSPORTATION	\$31.32
					BAYONNE TO EAST ORANGE TO JERSEY CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230170	02/23/2023	CARLOS E BARREZUETA YLLESCAS	02/10/2023	02/10/2023	STAFF TRANSPORTATION JERSEY CITY TO KEARNY AND RETURN	\$33.93
DMEN20230171	02/23/2023	CARLOS E BARREZUETA YLLESCAS	02/11/2023	02/11/2023	STAFF TRANSPORTATION ELIZABETH TO ORANGE AND RETURN	\$42.85
DMEN20230173	02/16/2023	DIEGO F MAZARIEGO	02/10/2023	02/10/2023	STAFF TRANSPORTATION JERSEY CITY TO MONROE TOWNSHIP AND RETURN	\$58.95
DMEN20230174	02/16/2023	DIEGO F MAZARIEGO	02/11/2023	02/11/2023	STAFF TRANSPORTATION FAIRVIEW TO EAST ORANGE AND RETURN	\$21.15
DMEN20230175	02/16/2023	DIEGO F MAZARIEGO	02/08/2023	02/08/2023	STAFF TRANSPORTATION JERSEY CITY TO MONROE TOWNSHIP AND RETURN	\$58.95
DMEN20230176	02/16/2023	DIEGO F MAZARIEGO	01/28/2023	01/28/2023	STAFF TRANSPORTATION FAIRVIEW TO MONTCLAIR AND RETURN	\$24.89
DMEN20230177	02/16/2023	DIEGO F MAZARIEGO	01/31/2023	01/31/2023	STAFF TRANSPORTATION JERSEY CITY TO HACKENSACK TO FAIRVIEW	\$14.41
DMEN20230178	02/27/2023	MENENDEZ,ROBERT	02/09/2023	02/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	\$684.00
DMEN20230179	03/02/2023	DIEGO F MAZARIEGO	12/20/2022	12/21/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM JERSEY CITY TO WASHINGTON DC, NEWARK AND RETURN	\$18.84 \$138.00 \$126.00
DMEN20230181	03/17/2023	JASON M TUBER	02/11/2023	02/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, SOUTH ORANGE, EAST ORANGE, NEWARK AND RETURN	\$25.11 \$867.04
DMEN20230182	03/06/2023	FRANCISCO PELAYO	02/10/2023	02/13/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO JERSEY CITY, WEEHAWKEN, JERSEY CITY AND RETURN	\$537.39 \$64.50 \$537.45
DMEN20230183	03/02/2023	WYATT A SKLAR	02/21/2023	02/22/2023	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/21 CAMDEN; 2/22 COLLINGSWOOD	\$27.51
DMEN20230188	03/09/2023	CARLOS E BARREZUETA YLLESCAS	02/28/2023	02/28/2023	STAFF TRANSPORTATION JERSEY CITY TO NEWARK TO ELIZABETH	\$22.96
DMEN20230189	03/08/2023	CARLOS E BARREZUETA YLLESCAS	02/24/2023	02/24/2023	STAFF TRANSPORTATION JERSEY CITY TO UNION CITY, NORTH BERGEN AND RETURN	\$30.67
DMEN20230194	03/10/2023	AILEEN S MCCANDLESS	02/14/2023	02/16/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BARRINGTON TO JERSEY CITY AND RETURN	\$91.16 \$294.00 \$48.88
DMEN20230195	03/10/2023	AILEEN S MCCANDLESS	02/21/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BARRINGTON TO JERSEY CITY AND RETURN	\$103.16 \$343.47 \$48.88
DMEN20230196	03/10/2023	AILEEN S MCCANDLESS	03/01/2023	03/03/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	\$363.71 \$48.88 \$103.16
DMEN20230199	03/06/2023	RADWA A ELZOKM	03/01/2023	03/01/2023	STAFF TRANSPORTATION JERSEY CITY TO PRINCETON AND RETURN	\$77.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230200	03/07/2023	RADWA A ELZOKM	02/23/2023	02/23/2023	STAFF TRANSPORTATION JERSEY CITY TO MONTCLAIR AND RETURN	\$30.33
DMEN20230201	03/07/2023	JENNIFER A MORRILL	01/18/2023	01/18/2023	STAFF TRANSPORTATION JERSEY CITY TO EAST ORANGE AND RETURN	\$26.20
DMEN20230202	03/08/2023	JENNIFER A MORRILL	01/30/2023	01/30/2023	STAFF TRANSPORTATION JERSEY CITY TO EGG HARBOR TOWNSHIP AND RETURN	\$186.33
DMEN20230203	03/07/2023	JENNIFER A MORRILL	02/11/2023	02/11/2023	STAFF TRANSPORTATION JERSEY CITY TO EAST ORANGE AND RETURN	\$19.75
DMEN20230204	03/14/2023	MENENDEZ,ROBERT	03/02/2023	03/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK	\$398.00
DMEN20230207	03/10/2023	DIEGO F MAZARIEGO	03/02/2023	03/02/2023	STAFF TRANSPORTATION JERSEY CITY TO UNION AND RETURN	\$18.66
DMEN20230208	03/15/2023	DIEGO F MAZARIEGO	03/01/2023	03/01/2023	STAFF TRANSPORTATION FAIRVIEW TO PRINCETON, TRENTON AND RETURN	\$83.84
DMEN20230215	03/22/2023	JASON M TUBER	12/15/2022	12/16/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$150.54
DMEN20230217	03/21/2023	MENENDEZ,ROBERT	03/09/2023	03/14/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$796.00
DMEN20230218	03/27/2023	WYATT A SKLAR	03/16/2023	03/16/2023	STAFF TRANSPORTATION BARRINGTON TO GALLOWAY AND RETURN	\$77.91
DMEN20230220	03/28/2023	JENNIFER A MORRILL	02/10/2023	02/10/2023	STAFF TRANSPORTATION JERSEY CITY TO MONROE TOWNSHIP AND RETURN	\$71.55
DMEN20230221	03/30/2023	JASON M TUBER	03/16/2023	03/17/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEWARK, JERSEY CITY, NEW YORK NY, JERSEY CITY, NEWARK AND RETURN	\$367.79 \$801.80 \$43.56
DMEN20230222	03/27/2023	DIEGO F MAZARIEGO	03/18/2023	03/18/2023	STAFF TRANSPORTATION FAIRVIEW TO ELIZABETH AND RETURN	\$24.36
DMEN20230223	03/28/2023	DIEGO F MAZARIEGO	03/15/2023	03/15/2023	STAFF TRANSPORTATION JERSEY CITY TO UNION BEACH, HILLSIDE AND RETURN	\$52.40
DMEN20230224	03/28/2023	CARLOS E BARREZUETA YLLESCAS	03/11/2023	03/11/2023	STAFF TRANSPORTATION ELIZABETH TO NEWARK AND RETURN	\$50.93
DMEN20230228	03/30/2023	WYATT A SKLAR	03/21/2023	03/21/2023	STAFF TRANSPORTATION BARRINGTON TO VINELAND AND RETURN	\$66.81
DMEN20230233	03/30/2023	JENNIFER A MORRILL	03/02/2023	03/02/2023	STAFF TRANSPORTATION JERSEY CITY TO UNION AND RETURN	\$18.40
DMEN20230234	03/30/2023	JENNIFER A MORRILL	03/09/2023	03/09/2023	STAFF TRANSPORTATION JERSEY CITY TO MONTCLAIR, NEWARK AND RETURN	\$26.91
DMEN20230235	03/30/2023	JENNIFER A MORRILL	03/20/2023	03/20/2023	STAFF TRANSPORTATION JERSEY CITY TO UNION BEACH AND RETURN	\$65.00
DMEN20230238	03/31/2023	JENNIFER A MORRILL	03/21/2023	03/21/2023	STAFF TRANSPORTATION JERSEY CITY TO VINELAND AND RETURN	\$180.96
DMEN20230239	03/23/2023	JENNIFER A MORRILL	03/14/2023	03/14/2023	STAFF TRANSPORTATION JERSEY CITY TO NEWARK AND RETURN	\$9.82
DMEN20230245	03/30/2023	KARINA Y DIAZ	03/01/2023	03/01/2023	STAFF TRANSPORTATION PERTH AMBOY TO PRINCETON TO JERSEY CITY	\$51.74
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,871.09
0002833963	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$115.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20230213	03/17/2023	CITIBANK - PURCHASE CARD	03/07/2023	03/07/2023	CLIPPING SERVICES	\$4,740.00
OTHER CONTRACTUAL SERVICES						\$4,855.00
DMEN20230096	12/29/2022	AILEEN S MCCANDLESS	12/08/2022	12/08/2022	VOICE & DATA COMM EQUIPMENT	\$21.31
DMEN20230132	01/24/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	AUDIO, VISUAL EQUIPMENT	\$59.45
DMEN20230139	01/31/2023	VERIZON WIRELESS	12/08/2022	02/16/2023	VOICE & DATA COMM EQUIPMENT	\$699.99
DMEN20230187	02/27/2023	VERIZON WIRELESS	01/08/2023	03/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
DMEN20230229	03/31/2023	VERIZON WIRELESS	02/08/2023	04/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
ACQUISITION OF ASSETS						\$1,480.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,722.19	-9,722.19
ORGANIZATION TOTALS	73,700.00	-\$9,722.19	-\$9,722.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$63,977.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HICKS, JOHN			PRESS INTERN TO OCT. 30 AND FROM DEC. 1 TO FEB. 5	\$9,722.19
					PERSONNEL COMP. FULL-TIME PERMANENT	\$9,722.19
					Net Payroll Expenses	\$9,722.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,632,257.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,413,131.89
Travel & Transportation of Persons		0.00	-35,873.03
Rent, Communications & Utilities		0.00	-89,009.18
Printing and Reproduction		0.00	-658.60
Other Contractual Services		0.00	-10,193.63
Supplies & Materials		0.00	-31,974.38
Acquisition of Assets		0.00	-1,901.82
ORGANIZATION TOTALS	3,632,257.00	\$.00	-\$3,582,742.53
UNEXPENDED BALANCE AS OF 03/31/2023			\$49,514.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,999.99
ORGANIZATION TOTALS	55,300.00	\$.00	-\$54,999.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$300.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,513.32	-3,430,273.94
Travel and Transportation of Persons		-6,544.99	-99,775.56
Rent, Communications and Utilities		-18,143.32	-88,292.40
Printing and Reproduction		-25.50	-1,592.55
Other Contractual Services		-21,521.00	-36,490.29
Supplies and Materials		-22,836.15	-55,456.56
Acquisition of Assets		0.00	-1,660.02
ORGANIZATION TOTALS	3,830,924.00	-\$73,584.28	-\$3,713,541.32
UNEXPENDED BALANCE AS OF 03/31/2023			\$117,382.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$204.56
Net Payroll Expenses						\$204.56
DMER20220563	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	SENATOR TRANSPORTATION	\$333.60
DMER20220564	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/21/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$373.20
DMER20220568	10/04/2022	IRIS I GODFREY	09/20/2022	09/21/2022	STAFF TRANSPORTATION	\$195.00
					STAFF INCIDENTALS	\$13.55
					STAFF TRANSPORTATION	\$39.00
DMER20220569	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/16/2022	PORTLAND TO MEDFORD, CENTRAL POINT, MEDFORD AND RETURN	\$137.59
DMER20220571	10/05/2022	ALLISON M BURKE	09/06/2022	09/12/2022	STAFF TRANSPORTATION	\$104.06
DMER20220572	10/04/2022	JEFF MERKLEY	09/23/2022	09/27/2022	RENTAL AUTO FOR A BURKE PORTLAND TO DEXTER, EUGENE AND RETURN	\$48.48
DMER20220575	10/06/2022	JESSICA H KEYS	08/28/2022	08/31/2022	STAFF TRANSPORTATION	\$130.94
					WASHINGTON DC TO PORTLAND AND RETURN	\$21.70
					STAFF TRANSPORTATION	\$356.07
					STAFF INCIDENTALS	
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220576	10/07/2022	JESSICA H KEYS	09/08/2022	09/15/2022	BAKER CITY TO KLAMATH FALLS, ONTARIO, JORDAN VALLEY, BURNS, FRENCHGLEN, LAKEVIEW, ONTARIO, KLAMTH FALLS AND RETURN STAFF TRANSPORTATION	\$638.75
DMER20220577	10/26/2022	SAFA K SYED	02/04/2022	02/06/2022	BAKER CITY TO THE FOLLOWING AND RETURN: 9/8, 9 JOSEPH; 9/14 IRRIGON, UMATILLA; 9/15 BOARDMAN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$555.35 \$140.11 \$95.86
DMER20220578	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	WASHINGTON DC TO SAN LUIS OBISPO CA AND RETURN SENATOR TRANSPORTATION	\$342.60
DMER20220579	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$333.60
DMER20220580	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/24/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$82.38
DMER20220581	10/06/2022	JESSICA H KEYS	08/09/2022	08/10/2022	RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, COOS BAY, PORT ORFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$176.95 \$126.87 \$16.52
DMER20220585	10/07/2022	ALLISON M BURKE	09/29/2022	09/29/2022	BAKER CITY TO PENDLETON, PORTLAND, PENDLETON AND RETURN STAFF TRANSPORTATION	\$32.06
DMER20220587	10/11/2022	MAHR,DAN ROBERT	09/23/2022	09/30/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$277.50
DMER20220588	10/19/2022	DAHNA R BLACK	09/21/2022	09/21/2022	HOOD RIVER TO THE FOLLOWING AND RETURN: 9/23 MILWAUKIE; 9/26 OREGON CITY, WEST LINN; 9/30 PORTLAND, OREGON CITY STAFF TRANSPORTATION STAFF PER DIEM	\$122.50 \$50.00
DMER20220589	10/25/2022	DAHNA R BLACK	08/23/2022	08/24/2022	MEDFORD TO ROSEBURG AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$110.45 \$40.00
DMER20220590	10/07/2022	DAHNA R BLACK	08/18/2022	08/18/2022	MEDFORD TO BANDON, COOS BAY AND RETURN STAFF TRANSPORTATION	\$17.00
DMER20220591	10/14/2022	SCHREIBER,BENJAMIN B	08/08/2022	08/11/2022	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$83.25 \$69.76 \$523.54
DMER20220592	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	WASHINGTON DC TO PORTLAND AND RETURN SENATOR TRANSPORTATION	\$333.60
DMER20220603	11/03/2022	DAHNA R BLACK	07/24/2022	07/25/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$215.50 \$223.56 \$10.34
DMER20220604	11/14/2022	JESSICA H KEYS	09/27/2022	09/27/2022	MEDFORD TO COOS BAY AND RETURN STAFF TRANSPORTATION BAKER CITY TO JUNTURA AND RETURN	\$173.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,544.99
0002829249	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
CR2023002041	11/08/2022	FINANCIAL CLERK US SENATE	11/08/2022	11/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,474.00
DMER20220583	10/07/2022	TVEYES INC.	09/30/2022	09/30/2022	CLIPPING SERVICES	\$13,000.00
DMER20220606	12/20/2022	45PRESS INC	09/21/2022	09/21/2022	SOFTWARE MAINT	\$4,420.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220607	02/15/2023	45PRESS INC	09/21/2022	09/21/2022	SOFTWARE MAINT	\$260.00
DMER20220608	02/16/2023	45PRESS INC	09/21/2022	09/21/2022	SOFTWARE MAINT	\$6,175.00
OTHER CONTRACTUAL SERVICES						\$21,521.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-64,500.00
ORGANIZATION TOTALS		64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,785,461.04	-1,785,461.04
Travel and Transportation of Persons		-28,667.65	-28,667.65
Rent, Communications and Utilities		-21,494.00	-21,494.00
Printing and Reproduction		-689.45	-689.45
Other Contractual Services		-3,033.00	-3,033.00
Supplies and Materials		-8,664.83	-8,664.83
Acquisition of Assets		-20.99	-20.99
ORGANIZATION TOTALS	4,026,536.00	-\$1,848,030.96	-\$1,848,030.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,178,505.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECHWRITER	\$41,966.60
		ZAMORE, MICHAEL S			CHIEF OF STAFF	\$88,579.74
		PIERLE, SARAH			STATE OFFICE MANAGER FROM OCT. 11	\$26,430.50
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF TO OCT. 21	\$6,212.53
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	\$40,666.61
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	\$27,862.81
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	\$43,678.46
		SUNSTRUM, MARGARET ROUSSEAU			DEPUTY COMMUNICATIONS DIRECTOR	\$43,208.28
		MCLENNAN, MARTINA K			COMMUNICATIONS DIRECTOR	\$63,638.20
		STEVENS, JESSICA A			STATE DIRECTOR	\$71,287.75
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$26,970.23
		JOCHIMSEN, STACEY RENEE			OUTREACH DIRECTOR	\$51,921.40
		MAHR, DANIEL ROBERT			LABOR ADVISOR & FIELD REPRESENTATIVE	\$42,282.30
		BOOKER, MEREDITH M			POLICY ADVISOR FROM MAR. 27	\$1,022.22
		VANDEGRIFT, CARLY J			CHIEF OF STAFF	\$67,055.61
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$38,919.52
		ANDERSON, ALEXIS M			DIRECTOR OF HUMAN CAPITAL FROM NOV. 7	\$50,633.30
		SMITH, LUCAS W.B.			LEGISLATIVE DIRECTOR	\$48,618.77
		MONTOYA, ELVIA			POLICY ADVISOR TO MAR. 3	\$57,137.48
		KEYS, JESSICA H			SENIOR NATIONAL RESOURCES ADVISOR AND FIELD REPRESENTATIVE	\$42,282.30
		HARVEY, MICKEY C			STAFF ASSISTANT AND TOUR COORDINATOR	\$23,510.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SASIPHONG, BAWORNLUCK			ASSISTANT SCHEDULER	\$30,045.81
		LOGAN, REGINA L			LEGISLATIVE CORRESPONDENT	\$26,469.56
		RODRIGUEZ CARDOSO, METZIN A			STAFF ASSISTANT AND DRIVER TO MAR. 1	\$20,350.53
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	\$49,259.63
		SYED, SAFA K			LEGISLATIVE AIDE TO MAR. 17	\$27,079.99
		THEIN, JACKSON R			POLICY ADVISOR	\$39,002.85
		PETERSON, KATHRYN E			OPERATIONS ASSISTANT AND INTERN SUPERVISOR	\$25,529.11
		BLACK, DAHNA R			FIELD REPRESENTATIVE	\$37,275.21
		SUTTER, MARCELENE M			DIGITAL DIRECTOR	\$36,612.20
		MCCURDY, DAPHNE A			FOREIGN POLICY ADVISOR	\$53,375.00
		KIM, THOMAS J			LEGISLATIVE CORRESPONDENT	\$25,626.11
		BUCHANAN, CAITLIN C			POLICY ADVISOR	\$43,716.61
		EMERY, ELIZABETH			FIELD REPRESENTATIVE	\$36,258.55
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE	\$26,358.21
		BELLINO, KATHERINE Q			DEPUTY PRESS SECRETARY	\$32,936.17
		SCHOTT, JORDAN H			LEGISLATIVE CORRESPONDENT	\$26,216.21
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE	\$26,054.13
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE	\$26,035.38
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE	\$26,054.13
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$25,989.54
		BASERMAN, SERENA MILLER			LEGISLATIVE CORRESPONDENT	\$25,605.91
		BAKER, EMILY M			STAFF ASSISTANT/PRESS ASSISTANT	\$22,990.78
		PRESCOTT, MOLLY J			OREGON PRESS SECRETARY	\$39,733.33
		SEIFERT, MAX H			LEGISLATIVE CORRESPONDENT	\$25,416.61
		BURKE, ALLISON M			STAFF ASSISTANT AND DRIVER	\$25,003.85
		ROBERTS, SOPHIA W			FIELD REPRESENTATIVE	\$35,075.00
		COBLE, GAVIN R			FIELD REPRESENTATIVE	\$34,566.61
		ANOUSHIRAVANI, MITRA REBECCA			FIELD REPRESENTATIVE	\$34,566.61
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,787,088.45
					PERSONNEL BENEFITS	\$2,681.35
					Net Payroll Expenses	\$1,789,769.80
DMER20230002	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/07/2022	STAFF TRANSPORTATION	\$224.55
DMER20230003	10/27/2022	SOPHIA W ROBERTS	10/06/2022	10/07/2022	RENTAL AUTO FOR D BLACK MEDFORD TO BEND AND RETURN	
					STAFF TRANSPORTATION	\$161.25
					STAFF PER DIEM	\$146.42
					STAFF INCIDENTALS	\$13.69
DMER20230004	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/07/2022	EUGENE TO BEND AND RETURN	
					STAFF TRANSPORTATION	\$254.40
DMER20230005	10/25/2022	ELIZABETH EMERY	10/11/2022	10/11/2022	RENTAL AUTO FOR M ANOUSHIRAVANI MILWAUKIE TO BEND AND RETURN	
					STAFF TRANSPORTATION	\$117.50
					STAFF PER DIEM	\$23.50
DMER20230006	10/26/2022	GAVIN R COBLE	10/10/2022	10/11/2022	PORTLAND TO WHEELER, ROCKAWAY BEACH, TILLAMOOK AND RETURN	
					STAFF PER DIEM	\$124.80
					STAFF TRANSPORTATION	\$172.50
					STAFF INCIDENTALS	\$9.67
DMER20230009	10/20/2022	ELIZABETH EMERY	10/14/2022	10/14/2022	BEND TO KLAMATH FALLS AND RETURN	
					STAFF TRANSPORTATION	\$16.25
					SALEM TO TURNER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230010	10/31/2022	ALLISON M BURKE	10/13/2022	10/14/2022	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO TIGARD, SALEM, WOODBURN, TURNER AND RETURN	\$62.97 \$10.89
DMER20230011	10/20/2022	GAVIN R COBLE	10/13/2022	10/13/2022	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	\$45.00
DMER20230013	11/01/2022	MITRA REBECCA ANOUSHIRAVANI	10/05/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO MILWAUKIE, BEND, MILWAUKIE AND RETURN	\$75.00 \$334.34 \$27.38
DMER20230016	11/08/2022	SOPHIA W ROBERTS	10/18/2022	10/19/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM EUGENE TO LINCOLN CITY AND RETURN	\$151.25 \$13.20 \$166.29
DMER20230017	11/03/2022	ELIZABETH EMERY	10/27/2022	10/27/2022	STAFF TRANSPORTATION PORTLAND TO KEIZER TO SALEM	\$31.87
DMER20230018	11/02/2022	ELIZABETH EMERY	10/26/2022	10/26/2022	STAFF TRANSPORTATION PORTLAND TO SEASIDE AND RETURN	\$102.50
DMER20230019	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A BURKE PORTLAND TO TIGARD, SALEM, WOODBURN, TURNER AND RETURN	\$231.19
DMER20230022	11/14/2022	ELIZABETH EMERY	10/24/2022	10/24/2022	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.75
DMER20230023	11/14/2022	JESSICA H KEYS	10/19/2022	10/20/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BAKER CITY TO PRAIRIE CITY, JOHN DAY AND RETURN	\$117.80 \$99.37 \$9.31
DMER20230024	11/14/2022	JESSICA H KEYS	10/13/2022	10/13/2022	STAFF TRANSPORTATION STAFF PER DIEM BAKER CITY TO JOHN DAY, KIMBERLY AND RETURN	\$169.37 \$7.25
DMER20230025	11/15/2022	JESSICA H KEYS	10/05/2022	10/06/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BAKER CITY TO BEND AND RETURN	\$10.11 \$288.12 \$111.06
DMER20230026	11/14/2022	JESSICA H KEYS	10/04/2022	10/26/2022	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 10/4, 18 PENDLETON; 10/26 LA GRANDE, PENDLETON	\$355.62
DMER20230027	11/21/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR A BURKE PORTLAND TO CLACKAMAS, MILWAUKIE AND RETURN	\$90.67
DMER20230032	11/21/2022	MAHR,DAN ROBERT	10/06/2022	10/07/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOOD RIVER TO BEND AND RETURN	\$15.61 \$187.32 \$181.37
DMER20230033	11/22/2022	MAHR,DAN ROBERT	10/11/2022	11/02/2022	STAFF TRANSPORTATION HOOD RIVER TO THE FOLLOWING AND RETURN: 10/11 EAGLE CREEK; 10/12, 15, 20, 11/2 PORTLAND; 10/13 VANCOUVER WA; 10/19 MOLALLA	\$506.87
DMER20230035	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/10/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$338.61
DMER20230038	12/05/2022	GAVIN R COBLE	11/16/2022	11/17/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$132.00 \$169.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$12.27
					BEND TO EUGENE AND RETURN	
DMER20230039	11/30/2022	ELIZABETH EMERY	11/14/2022	11/14/2022	STAFF TRANSPORTATION	\$21.25
					SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230040	12/05/2022	ELIZABETH EMERY	11/16/2022	11/17/2022	STAFF PER DIEM	\$171.20
					STAFF TRANSPORTATION	\$13.75
					STAFF INCIDENTALS	\$13.42
					PORTLAND TO EUGENE AND RETURN	
DMER20230041	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/16/2022	11/17/2022	STAFF TRANSPORTATION	\$166.60
					RENTAL AUTO FOR M ANOUSHIRAVANI PORTLAND TO EUGENE AND RETURN	
DMER20230044	12/07/2022	JESSICA H KEYS	11/01/2022	11/02/2022	STAFF TRANSPORTATION	\$186.87
					STAFF PER DIEM	\$101.00
					STAFF INCIDENTALS	\$10.61
					BAKER CITY TO PRAIRIE CITY, CANYON CITY, BURNS AND RETURN	
DMER20230045	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	SENATOR TRANSPORTATION	\$347.61
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20230046	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION	\$347.61
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20230047	12/07/2022	STACEY RENEE JOCHIMSEN	11/16/2022	11/16/2022	STAFF TRANSPORTATION	\$112.25
					SALEM TO EUGENE AND RETURN	
DMER20230048	12/09/2022	MITRA REBECCA ANOUSHIRAVANI	11/16/2022	11/17/2022	STAFF INCIDENTALS	\$15.53
					STAFF PER DIEM	\$183.53
					PORTLAND TO EUGENE AND RETURN	
DMER20230049	01/10/2023	JESSICA H KEYS	11/15/2022	11/17/2022	STAFF PER DIEM	\$217.56
					STAFF INCIDENTALS	\$23.17
					STAFF TRANSPORTATION	\$362.65
					BAKER CITY TO BOISE ID, EUGENE, BOISE ID AND RETURN	
DMER20230051	12/21/2022	ELIZABETH EMERY	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$62.50
					PORTLAND TO MC MINNVILLE AND RETURN	
DMER20230052	12/08/2022	ALLISON M BURKE	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$31.87
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230053	12/06/2022	MITRA REBECCA ANOUSHIRAVANI	11/15/2022	11/15/2022	STAFF TRANSPORTATION	\$3.12
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230054	12/06/2022	MITRA REBECCA ANOUSHIRAVANI	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$3.75
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230055	12/06/2022	MITRA REBECCA ANOUSHIRAVANI	11/08/2022	11/08/2022	STAFF TRANSPORTATION	\$1.87
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230056	12/09/2022	MITRA REBECCA ANOUSHIRAVANI	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$23.75
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230057	12/09/2022	MITRA REBECCA ANOUSHIRAVANI	10/31/2022	10/31/2022	STAFF TRANSPORTATION	\$11.87
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230058	12/09/2022	MITRA REBECCA ANOUSHIRAVANI	10/28/2022	10/28/2022	STAFF TRANSPORTATION	\$20.62
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230059	12/09/2022	MITRA REBECCA ANOUSHIRAVANI	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$28.12
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230060	12/07/2022	MITRA REBECCA ANOUSHIRAVANI	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$5.00
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230061	12/07/2022	MITRA REBECCA ANOUSHIRAVANI	10/15/2022	10/15/2022	STAFF TRANSPORTATION	\$5.00
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230062	12/09/2022	MITRA REBECCA ANOUSHIRAVANI	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$20.00
DMER20230063	12/07/2022	MITRA REBECCA ANOUSHIRAVANI	10/12/2022	10/12/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230064	12/08/2022	ELIZABETH EMERY	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$5.00
DMER20230065	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/15/2022	11/17/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230069	12/19/2022	GAVIN R COBLE	12/07/2022	12/08/2022	STAFF TRANSPORTATION	\$46.25
					SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$203.96
					RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, EUGENE, ASHLAND AND RETURN	
					STAFF PER DIEM	\$117.60
					STAFF TRANSPORTATION	\$287.50
					BEND TO ASHLAND AND RETURN	
DMER20230070	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION	\$280.60
DMER20230072	12/20/2022	JESSICA H KEYS	12/09/2022	12/09/2022	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20230074	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$119.37
DMER20230075	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	BAKER CITY TO PENDLETON AND RETURN	
DMER20230076	12/27/2022	SOPHIA W ROBERTS	12/17/2022	12/17/2022	SENATOR TRANSPORTATION	\$338.61
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					STAFF TRANSPORTATION	\$92.15
					RENTAL AUTO FOR A BURKE IN AND AROUND PORTLAND	
					STAFF PER DIEM	\$10.50
					STAFF TRANSPORTATION	\$101.25
					EUGENE TO NEWPORT AND RETURN	
DMER20230077	12/27/2022	SOPHIA W ROBERTS	12/13/2022	12/13/2022	STAFF TRANSPORTATION	\$135.00
					STAFF PER DIEM	\$10.20
					EUGENE TO LINCOLN CITY AND RETURN	
DMER20230082	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION	\$347.61
DMER20230083	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20230084	01/11/2023	ELIZABETH EMERY	12/14/2022	12/14/2022	SENATOR TRANSPORTATION	\$202.60
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$125.00
					STAFF PER DIEM	\$28.50
					PORTLAND TO ASTORIA AND RETURN	
DMER20230085	01/09/2023	ELIZABETH EMERY	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$55.00
DMER20230093	01/12/2023	GAVIN R COBLE	01/03/2023	01/03/2023	PORTLAND TO DALLAS TO SALEM	
DMER20230094	01/12/2023	MITRA REBECCA ANOUSHIRAVANI	12/01/2022	12/31/2022	STAFF TRANSPORTATION	\$56.33
DMER20230096	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	BEND TO MADRAS AND RETURN	
DMER20230097	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/01/2023	01/01/2023	STAFF TRANSPORTATION	\$51.68
DMER20230098	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/07/2023	01/07/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230099	01/13/2023	ELIZABETH EMERY	01/04/2023	01/04/2023	SENATOR TRANSPORTATION	\$338.61
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					SENATOR TRANSPORTATION	\$338.61
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$193.60
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					STAFF TRANSPORTATION	\$161.13
					STAFF PER DIEM	\$29.15
					PORTLAND TO TILLAMOOK, ASTORIA AND RETURN	
DMER20230103	01/26/2023	GAVIN R COBLE	01/15/2023	01/16/2023	STAFF PER DIEM	\$98.00
					STAFF INCIDENTALS	\$9.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230104	01/26/2023	GAVIN R COBLE	01/09/2023	01/10/2023	STAFF TRANSPORTATION BEND TO IRRIGON, ARLINGTON, HOOD RIVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BEND TO KLAMATH FALLS AND RETURN	\$303.92 \$112.40 \$179.47 \$9.87
DMER20230105	01/23/2023	MOLLY J PRESCOTT	01/09/2023	01/09/2023	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	\$71.69
DMER20230112	02/02/2023	MOLLY J PRESCOTT	01/15/2023	01/15/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO IRRIGON, ARLINGTON AND RETURN	\$11.00 \$8.77
DMER20230113	01/31/2023	SOPHIA W ROBERTS	01/14/2023	01/14/2023	STAFF TRANSPORTATION EUGENE TO LINCOLN CITY, TILLAMOOK AND RETURN	\$189.29
DMER20230114	02/02/2023	ELIZABETH EMERY	01/14/2023	01/14/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK, ASTORIA AND RETURN	\$12.77 \$160.47
DMER20230115	01/31/2023	STACEY RENEE JOCHIMSEN	01/14/2023	01/14/2023	STAFF TRANSPORTATION SALEM TO LINCOLN CITY, ASTORIA AND RETURN	\$196.50
DMER20230116	01/31/2023	STACEY RENEE JOCHIMSEN	01/13/2023	01/13/2023	STAFF TRANSPORTATION SALEM TO RUFUS AND RETURN	\$204.36
DMER20230117	02/02/2023	MOLLY J PRESCOTT	01/13/2023	01/13/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO RUFUS, THE DALLES, HOOD RIVER AND RETURN	\$12.37 \$8.77
DMER20230118	01/31/2023	JESSICA H KEYS	01/06/2023	01/15/2023	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 1/6 PENDLETON, IRRIGON, BOARDMAN; 1/12 LA GRANDE, HERMISTON; 1/15 IRRIGON	\$545.28
DMER20230119	01/31/2023	ALLISON M BURKE	01/13/2023	01/13/2023	STAFF TRANSPORTATION PORTLAND TO RUFUS, THE DALLES, HOOD RIVER AND RETURN	\$42.55
DMER20230120	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/12/2023	01/17/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PIERLE PORTLAND TO THE FOLLOWING AND RETURN: 1/13 RUFUS, THE DALLES, HOOD RIVER; 1/14 LINCOLN CITY, TILLAMOOK, ASTORIA; 1/15 BOARDMAN, IRRIGON, ARLINGTON	\$303.26
DMER20230121	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE PORTLAND TO MEDFORD	\$191.90
DMER20230122	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/20/2023	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	\$397.10
DMER20230126	02/03/2023	ELIZABETH EMERY	01/27/2023	01/27/2023	STAFF TRANSPORTATION SALEM TO MONMOUTH, MCMINNVILLE AND RETURN	\$45.85
DMER20230127	02/07/2023	GAVIN R COBLE	01/24/2023	01/26/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	\$267.24 \$254.93 \$27.25
DMER20230128	02/02/2023	DAHNA R BLACK	01/17/2023	01/17/2023	STAFF TRANSPORTATION MEDFORD TO WHITE CITY, ROSEBURG AND RETURN	\$135.58
DMER20230129	02/02/2023	MOLLY J PRESCOTT	01/16/2023	01/16/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.77
DMER20230130	02/02/2023	MOLLY J PRESCOTT	01/14/2023	01/14/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.77
DMER20230132	02/06/2023	MITRA REBECCA ANOUSHIRAVANI	01/03/2023	01/30/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230133	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION	\$193.60
DMER20230134	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/22/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20230135	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/20/2023	SENATOR TRANSPORTATION	\$338.91
DMER20230136	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/13/2023	01/17/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20230141	02/13/2023	ELIZABETH EMERY	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$312.75
DMER20230142	02/09/2023	ELIZABETH EMERY	01/30/2023	01/30/2023	RENTAL AUTO FOR M ZAMORE ROSEBURG TO EUGENE, BEND, PORTLAND AND RETURN	
DMER20230143	02/07/2023	ALLISON M BURKE	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$324.07
DMER20230144	02/14/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	RENTAL AUTO FOR M ANOUSHIRAVANI MILWAUKIE TO THE DALLES, HOOD RIVER, MILWAUKIE, PORTLAND AND RETURN	
DMER20230145	02/14/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$40.61
DMER20230152	02/15/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/03/2023	PORTLAND TO INDEPENDENCE TO SALEM	
DMER20230153	02/15/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/06/2023	STAFF TRANSPORTATION	\$26.20
DMER20230155	03/02/2023	SOPHIA W ROBERTS	02/11/2023	02/11/2023	SALEM TO WOODBURN AND RETURN	
DMER20230156	02/21/2023	ALLISON M BURKE	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$32.09
DMER20230157	02/22/2023	GAVIN R COBLE	02/07/2023	02/07/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20230158	03/02/2023	SOPHIA W ROBERTS	02/06/2023	02/06/2023	SENATOR TRANSPORTATION	\$348.21
DMER20230159	03/02/2023	SOPHIA W ROBERTS	02/07/2023	02/07/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20230160	02/17/2023	ALLISON M BURKE	01/26/2023	01/26/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$193.90
DMER20230161	02/21/2023	MOLLY J PRESCOTT	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$500.39
DMER20230162	02/28/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	AIRFARE FOR M CORTEZ PORTLAND TO EL PASO TX AND RETURN	
DMER20230163	02/28/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$677.81
DMER20230164	02/21/2023	MOLLY J PRESCOTT	02/06/2023	02/06/2023	AIRFARE FOR M SUTTER WASHINGTON DC TO PORTLAND AND RETURN	
DMER20230169	02/28/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/05/2023	STAFF PER DIEM	\$9.63
					STAFF TRANSPORTATION	\$67.46
					EUGENE TO ALBANY, CORVALLIS AND RETURN	
					STAFF TRANSPORTATION	\$33.40
					TIGARD TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$153.92
					BEND TO FOSSIL, MITCHELL AND RETURN	
					STAFF TRANSPORTATION	\$132.96
					STAFF PER DIEM	\$11.48
					EUGENE TO SALEM, MONMOUTH, MCMINNVILLE AND RETURN	
					STAFF PER DIEM	\$18.27
					STAFF TRANSPORTATION	\$60.06
					EUGENE TO ALBANY, CORVALLIS AND RETURN	
					STAFF TRANSPORTATION	\$33.40
					TIGARD TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$16.24
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$203.20
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$193.90
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					STAFF TRANSPORTATION	\$8.77
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$324.62
					RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, UMPQUA, COOS BAY, PORT ORFORD, UMPQUA, MEDFORD, GRANTS PASS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230170	03/02/2023	MARCELENE M SUTTER	02/02/2023	02/06/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PORTLAND, COOS BAY, GRANTS PASS, PORTLAND AND RETURN	\$31.38 \$22.26 \$262.54
DMER20230171	02/28/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PIERLE PORTLAND TO COOS BAY, PORT ORFORD, COOS BAY, ROSEBURG, GRANTS PASS, MEDFORD, GRANTS PASS AND RETURN	\$354.75
DMER20230173	02/28/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$203.20
DMER20230174	02/23/2023	ALLISON M BURKE	02/03/2023	02/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO COOS BAY, PORT ORFORD, COOS BAY, ROSEBURG, GRANTS PASS, MEDFORD, GRANTS PASS AND RETURN	\$22.26 \$249.34 \$129.00
DMER20230180	02/24/2023	ALLISON M BURKE	02/16/2023	02/16/2023	STAFF TRANSPORTATION TIGARD TO PORTLAND AND RETURN	\$33.40
DMER20230181	03/06/2023	MITZI FANNY GUZMAN-ISLAS	02/06/2023	02/06/2023	STAFF TRANSPORTATION PORTLAND TO MONMOUTH AND RETURN	\$81.22
DMER20230182	03/06/2023	MARYLU CORTEZ	02/01/2023	02/03/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION EUGENE TO PORTLAND, EL PASO TX, PORTLAND AND RETURN	\$300.98 \$36.02 \$21.99
DMER20230183	03/06/2023	SARAH PIERLE	01/12/2023	01/14/2023	STAFF TRANSPORTATION PORTLAND TO ASTORIA, TILLAMOOK, LINCOLN CITY AND RETURN	\$68.72
DMER20230184	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/10/2023	02/12/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PIERLE PORTLAND TO ALBANY, CORVALLIS AND RETURN	\$168.01
DMER20230185	03/02/2023	ALLISON M BURKE	02/11/2023	02/11/2023	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO ALBANY, CORVALLIS AND RETURN	\$32.55 \$10.94
DMER20230186	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$338.91
DMER20230187	02/23/2023	JESSICA A STEVENS	02/06/2023	02/06/2023	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	\$69.43
DMER20230188	02/23/2023	JESSICA A STEVENS	02/03/2023	02/03/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.88
DMER20230190	02/23/2023	JESSICA A STEVENS	01/14/2023	01/14/2023	STAFF TRANSPORTATION PORTLAND TO TILLAMOOK, ASTORIA AND RETURN	\$160.80
DMER20230191	03/16/2023	JESSICA A STEVENS	01/09/2023	01/09/2023	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO SALEM AND RETURN	\$82.30 \$8.26
DMER20230192	03/06/2023	JEFF MERKLEY	02/02/2023	02/07/2023	SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO PORTLAND, CLACKAMAS, COOS BAY, PORT ORFORD, COOS BAY, ROSEBURG, GRANTS PASS, MEDFORD, GRANTS PASS, PORTLAND, SALEM, MONMOUTH, MCMINNVILLE, PORTLAND AND RETURN	\$269.35 \$22.26
DMER20230193	03/06/2023	JEFF MERKLEY	02/09/2023	02/13/2023	SENATOR PER DIEM WASHINGTON DC TO PORTLAND, CORVALLIS, ALBANY, PORTLAND AND RETURN	\$10.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230195	03/07/2023	ELIZABETH EMERY	02/22/2023	02/22/2023	STAFF TRANSPORTATION SALEM TO DUNDEE AND RETURN	\$35.37
DMER20230196	03/14/2023	ELIZABETH EMERY	02/21/2023	02/21/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, ASTORIA AND RETURN	\$27.50 \$131.00
DMER20230197	03/15/2023	MOLLY J PRESCOTT	02/06/2023	02/06/2023	STAFF PER DIEM PORTLAND TO SALEM AND RETURN	\$16.77
DMER20230199	03/13/2023	MOLLY J PRESCOTT	02/11/2023	02/11/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS, ALBANY AND RETURN	\$13.25 \$8.77
DMER20230201	03/15/2023	MICHAEL S ZAMORE	01/16/2023	01/20/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PORTLAND, CENTRAL POINT, MEDFORD, ROSEBURG, EUGENE, BEND, LA PINE, REDMOND, PORTLAND, HILLSBORO, PORTLAND AND RETURN	\$602.94 \$118.06 \$62.83
DMER20230206	03/09/2023	MITRA REBECCA ANOUSHIRAVANI	02/01/2023	02/28/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.17
DMER20230207	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PIERLE PORTLAND TO COOS BAY, PORT ORFORD, COOS BAY, ROSEBURG, GRANTS PASS, MEDFORD, GRANTS PASS AND RETURN	\$326.43
DMER20230208	03/14/2023	SARAH PIERLE	02/06/2023	02/07/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO COOS BAY, PORT ORFORD, COOS BAY, ROSEBURG, GRANTS PASS, MEDFORD, GRANTS PASS AND RETURN	\$8.36 \$55.34
DMER20230212	03/27/2023	SOPHIA W ROBERTS	03/11/2023	03/11/2023	STAFF TRANSPORTATION EUGENE TO LINCOLN CITY AND RETURN	\$140.17
DMER20230213	03/17/2023	ALLISON M BURKE	03/09/2023	03/09/2023	STAFF TRANSPORTATION TIGARD TO PORTLAND AND RETURN	\$33.40
DMER20230214	03/17/2023	SOPHIA W ROBERTS	03/09/2023	03/09/2023	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$47.16
DMER20230215	03/17/2023	ELIZABETH EMERY	03/08/2023	03/08/2023	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.50
DMER20230217	03/17/2023	ELIZABETH EMERY	02/28/2023	02/28/2023	STAFF TRANSPORTATION IN AND AROUND PORTLAND	\$19.24
DMER20230218	03/17/2023	EMILY S LARA	02/06/2023	02/06/2023	STAFF TRANSPORTATION AURORA TO SALEM AND RETURN	\$31.44
DMER20230221	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY ATLANTA GA TO WASHINGTON DC	\$253.90
DMER20230226	03/28/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/24/2023	TICKET FEES	\$40.00
DMER20230227	03/28/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/17/2023	STAFF TRANSPORTATION AIRFARE FOR M TRAYLOR WASHINGTON DC TO PORTLAND TO SAN FRANCISCO CA	\$462.60
DMER20230228	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/18/2023	03/18/2023	STAFF TRANSPORTATION AIRFARE FOR M TRAYLOR SAN FRANCISCO CA TO WASHINGTON DC	\$520.90
DMER20230229	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO REDMOND	\$440.20
DMER20230230	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	STAFF TRANSPORTATION AIRFARE FOR L SMITH WASHINGTON DC TO REDMOND	\$440.20
DMER20230231	03/28/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION	\$203.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230232	03/28/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$338.91
DMER20230233	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$338.91
DMER20230234	03/28/2023	GAVIN R COBLE	03/18/2023	03/18/2023	AIRFARE FOR L SMITH PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$243.66
DMER20230235	03/30/2023	JESSICA H KEYS	01/17/2023	03/15/2023	BEND TO CRATER LAKE, KLAMATH FALLS AND RETURN STAFF TRANSPORTATION	\$709.36
DMER20230236	03/30/2023	ELIZABETH EMERY	03/23/2023	03/23/2023	BAKER CITY TO THE FOLLOWING AND RETURN: 1/17 HUNTINGTON; 2/2 PENDLETON; MILTON FREEWATER; 2/7 ELGIN, COVE; 2/14 SUMPTER; 3/5 HERMISTON; 3/15 PENDLETON, STANFIELD, BOARDMAN	\$39.30
DMER20230237	03/30/2023	ALLISON M BURKE	03/21/2023	03/21/2023	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DMER20230241	03/30/2023	STACEY RENEE JOCHIMSEN	02/06/2023	02/06/2023	STAFF TRANSPORTATION TIGARD TO PORTLAND AND RETURN	\$53.05
					SALEM TO MONMOUTH, MCMINNVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$28,667.65
DMER20230051	12/21/2022	ELIZABETH EMERY	11/10/2022	11/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DMER20230078	12/27/2022	CITIBANK - PURCHASE CARD	12/12/2022	12/12/2022	SERVICE CHARGES & OTHER FEES	\$179.00
DMER20230095	01/13/2023	CONSTRUCT THE PRESENT	12/15/2022	12/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,474.00
DMER20230210	03/17/2023	JEFF ADAMS	01/15/2023	01/15/2023	INTERPRETING SERVICES	\$340.00
					OTHER CONTRACTUAL SERVICES	\$3,033.00
DMER20230219	03/22/2023	SARAH PIERLE	01/10/2023	02/03/2023	AUDIO, VISUAL EQUIPMENT	\$20.99
					ACQUISITION OF ASSETS	\$20.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,800.00	-6,800.00
ORGANIZATION TOTALS	64,500.00	-\$6,800.00	-\$6,800.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$57,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLE, TAYLOR A			INTERN FROM FEB. 1 TO FEB. 15	\$6,800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$6,800.00
					Net Payroll Expenses	\$6,800.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,608,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,109,164.80
Travel & Transportation of Persons		0.00	-204,338.04
Transportation of Things		0.00	-191.04
Rent, Communications & Utilities		0.00	-43,456.20
Printing and Reproduction		0.00	-252.80
Other Contractual Services		0.00	-5,101.00
Supplies & Materials		0.00	-68,698.63
Acquisition of Assets		0.00	-37,297.16
ORGANIZATION TOTALS	3,608,561.00	\$.00	-\$3,468,499.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$140,061.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,300.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,300.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-478.74	-3,009,197.04
Travel and Transportation of Persons		-11,134.58	-185,956.40
Rent, Communications and Utilities		-22,280.66	-62,637.54
Printing and Reproduction		-3.80	-115.90
Other Contractual Services		-116.00	-2,632.50
Supplies and Materials		-7,422.41	-32,075.78
Acquisition of Assets		-54,197.66	-56,261.39
ORGANIZATION TOTALS	3,808,504.00	-\$95,633.85	-\$3,348,876.55
UNEXPENDED BALANCE AS OF 03/31/2023			\$459,627.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$478.74
Net Payroll Expenses						\$478.74
DMOR20220991	10/04/2022	ROBBEN,RACHEL E	08/16/2022	08/17/2022	STAFF TRANSPORTATION	\$201.25
					STAFF INCIDENTALS	\$15.79
					STAFF PER DIEM	\$126.73
					HAYS TO MANHATTAN AND RETURN	
DMOR20221001	10/04/2022	HUNTER D CARSON	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$128.12
					GARDEN CITY TO LARNED AND RETURN	
DMOR20221003	10/04/2022	LISA M DETHLOFF	09/23/2022	09/24/2022	STAFF TRANSPORTATION	\$298.12
					OLATHE TO HUTCHINSON AND RETURN	
DMOR20221004	10/04/2022	MICHAEL E ZAMRZLA	08/24/2022	08/26/2022	STAFF INCIDENTALS	\$38.47
					STAFF PER DIEM	\$241.52
					STAFF TRANSPORTATION	\$442.50
					WICHITA TO FORT LEAVENWORTH, FORT RILEY, FORT LEAVENWORTH, BONNER SPRINGS, LEAWOOD AND RETURN	
DMOR20221006	10/04/2022	ALEXANDRE M RICHARD	08/19/2022	08/19/2022	STAFF PER DIEM	\$31.15
					STAFF TRANSPORTATION	\$229.80
					OLATHE TO WICHITA AND RETURN	
DMOR20221012	10/04/2022	ALEXANDRE M RICHARD	05/23/2022	05/23/2022	STAFF TRANSPORTATION	\$103.90
					OLATHE TO KANSAS CITY MO, TOPEKA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20221013	10/04/2022	JERRY MORAN	09/22/2022	09/27/2022	SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, HUTCHINSON AND RETURN	\$531.65
DMOR20221014	10/04/2022	PAMELA D HENDERSON	09/06/2022	09/27/2022	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.50
DMOR20221015	10/05/2022	PAMELA D HENDERSON	09/19/2022	09/23/2022	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 9/19 OSWEGO, SCAMMON, FORT SCOTT, ALTAMONT; 9/23 CHANUTE	\$232.50
DMOR20221016	10/04/2022	HEIMAN,NATHAN A	09/19/2022	09/20/2022	STAFF TRANSPORTATION WASHINGTON DC TO LEAWOOD AND RETURN	\$106.88
DMOR20221019	10/11/2022	JAKE LEROY WESSEL	09/20/2022	09/23/2022	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$271.48
DMOR20221020	10/04/2022	ALEXANDRE M RICHARD	09/12/2022	09/13/2022	STAFF TRANSPORTATION OLATHE TO HUTCHINSON, WICHITA AND RETURN	\$281.83
DMOR20221021	10/04/2022	ALEXANDRE M RICHARD	09/08/2022	09/08/2022	STAFF TRANSPORTATION OLATHE TO CLAY CENTER AND RETURN	\$196.20
DMOR20221023	10/05/2022	JASON L OSTERHAUS	09/24/2022	09/24/2022	STAFF TRANSPORTATION OLATHE TO ATCHISON AND RETURN	\$70.00
DMOR20221024	10/06/2022	JASON L OSTERHAUS	09/22/2022	09/22/2022	STAFF TRANSPORTATION OLATHE TO HOLTON AND RETURN	\$106.25
DMOR20221025	10/11/2022	JAKE LEROY WESSEL	06/30/2022	08/30/2022	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.80
DMOR20221026	10/11/2022	JAKE LEROY WESSEL	09/19/2022	09/19/2022	STAFF TRANSPORTATION MANHATTAN TO OSWEGO, COLUMBUS, FORT SCOTT AND RETURN	\$349.37
DMOR20221027	10/04/2022	JAMES BRYAN KELLY	09/08/2022	09/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO GARDEN CITY, HUTCHINSON, GARDEN CITY, DALLAS TX AND RETURN	\$227.23
DMOR20221035	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/26/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC	\$30.00 \$93.60
DMOR20221037	10/05/2022	CHELSEY M LADD	07/01/2022	09/30/2022	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.75
DMOR20221039	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/20/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO GARDEN CITY AND RETURN	\$693.21
DMOR20221041	10/06/2022	KRISTIN J LITTLE	09/01/2022	09/01/2022	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO SALINA AND RETURN	\$85.00 \$27.64
DMOR20221042	10/07/2022	KRISTIN J LITTLE	09/07/2022	09/28/2022	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOW AND RETURN: 9/7 JUNCTION CITY; 9/12 WICHITA; 9/23 GYPSUM, HUTCHINSON; 9/28 SALINA	\$445.62
DMOR20221044	10/07/2022	KRISTIN J LITTLE	09/01/2022	09/30/2022	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.93
DMOR20221045	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO	\$93.60
DMOR20221049	10/18/2022	THOMAS W BRANDT	08/18/2022	08/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO HUTCHINSON, WICHITA, OVERLAND PARK, GARDEN CITY, OVERLAND PARK, MANHATTAN, OVERLAND PARK, ORLANDO FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	\$660.74 \$741.69 \$96.00
DMOR20221050	10/14/2022	MICHAEL E ZAMRZLA	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$263.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20221051	10/14/2022	MICHAEL E ZAMRZLA	09/10/2022	09/28/2022	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 9/10 HUTCHINSON; 9/19 HUTCHINSON, ELLSWORTH, LINDSBORG ; 9/21 GREAT BEND; 9/23, 28 TOPEKA	\$711.25
DMOR20221052	10/11/2022	HUNTER D CARSON	09/20/2022	09/21/2022	STAFF TRANSPORTATION GARDEN CITY TO BAZINE, ULYSSES, DODGE CITY AND RETURN	\$164.16
DMOR20221053	10/13/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$93.60
DMOR20221054	10/14/2022	CITIBANK - SENATOR IBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$142.60
DMOR20221055	10/14/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN HUNTSVILLE AL TO WASHINGTON DC	\$273.60
DMOR20221069	10/27/2022	JAKE LEROY WESSEL	09/23/2022	09/29/2022	STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON, KANSAS CITY MO, OTTAWA, CONCORDIA AND RETURN	\$565.28
DMOR20221076	11/08/2022	JAKE LEROY WESSEL	09/30/2022	10/04/2022	STAFF TRANSPORTATION STAFF TICKET FEES MANHATTAN TO SACRAMENTO CA, SAN FRANCISCO CA, VALLEJO CA, LOS ALTOS CA, SACRAMENTO CA AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KINSLEY, DODGE CITY, LAWRENCE, OVERLAND PARK, VALLEJO CA, MANHATTAN, SALINA, WICHITA, LIBERAL, SATANTA, HUGOTON, MEADE, ABILENE, HAYS, WICHITA, ARKANSAS CITY, OXFORD, WICHITA, TOPEKA, HARVEYVILLE, BURLINGTON, PARSONS, MANHATTAN, SALINA, HAYS, WAKEENEY, FRONTENAC, PITTSBURG, GALENA, WICHITA, CUNNINGHAM, PRATT, GREENSBURG, CLAFLIN, HAYS, COLBY, MARYSVILLE, HAYS, MANHATTAN, TOPEKA, MANHATTAN, BLUE RAPIDS, CENTRALIA, MAYETTA, TOPEKA, WICHITA, EL DORADO, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO, TOPEKA, MANHATTAN, CLAY CENTER, CONCORDIA, BELOIT, ESKRIDGE, PLAINVILLE, LYNDON, TOPEKA, LINDSBORG, MCPHERSON, STERLING, HAYS, GRAINFIELD, COLBY, HOXIE, HILL CITY, SALINA, WICHITA, WELLINGTON, EMPORIA, WICHITA, INDEPENDENCE, OVERLAND PARK, FORT SCOTT, PITTSBURG, EMPORIA, GOODLAND, COLORADO SPRINGS CO, KANSAS CITY MO AND RETURN	\$25.00 \$419.10 \$659.05
DMOR20221081	12/15/2022	JAKE LEROY WESSEL	09/09/2022	09/30/2022	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.37
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,134.58
DMOR20221063	10/25/2022	UNDERGROUND VAULTS & STORAGE INC.	08/17/2022	09/27/2022	SERVICE CHARGES & OTHER FEES	\$116.00
OTHER CONTRACTUAL SERVICES						\$116.00
0002828266	10/06/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	IT EQUIPMENT	\$3,884.17
0002828280	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$4,475.00
0002829464	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,759.92
DMOR20221058	10/19/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$968.18
DMOR20221060	10/19/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$229.82
DMOR20221068	11/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/25/2022	07/25/2022	IT EQUIPMENT	\$5,913.70
DMOR20221074	11/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/26/2022	07/26/2022	VOICE & DATA COMM EQUIPMENT	\$4,730.96
DMOR20221083	01/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$1,318.18
DMOR20221084	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2022	09/27/2022	IT EQUIPMENT	\$4,886.67
DMOR20221085	02/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	IT EQUIPMENT	\$26,031.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$54,197.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-64,500.00
ORGANIZATION TOTALS		64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,467,407.11	-1,467,407.11
Travel and Transportation of Persons		-95,554.39	-95,554.39
Rent, Communications and Utilities		-16,818.66	-16,818.66
Printing and Reproduction		-102.52	-102.52
Other Contractual Services		-5,037.82	-5,037.82
Supplies and Materials		-37,987.96	-37,987.96
Acquisition of Assets		-259.36	-259.36
ORGANIZATION TOTALS	4,002,630.00	-\$1,623,167.82	-\$1,623,167.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,379,462.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COATNEY, DENISE KAY			STAFF ASSISTANT FROM JAN. 12 TO MAR. 31	\$8,338.87
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	\$32,999.96
		BRANDT, THOMAS W			DEPUTY CHIEF OF STAFF	\$84,000.00
		WHITFIELD, EMILY H			SCHEDULER	\$59,000.00
		DETHLOFF, LISA M			SCHEDULER	\$49,499.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	\$55,499.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	\$70,966.64
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	\$54,500.00
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	\$44,999.96
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	\$7,500.00
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	\$41,999.96
		YORK, TYLER J			DISTRICT REPRESENTATIVE	\$35,999.96
		POLSTON, MICHELE S			DISTRICT REPRESENTATIVE	\$30,999.96
		CROWLEY, MARK M			LEGISLATIVE DIRECTOR FROM JAN. 23	\$32,111.10
		GARDNER, JUDD K			LEGISLATIVE DIRECTOR TO JAN. 2	\$49,041.66
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS, DISTRICT DIRECTOR	\$45,999.96
		KELLY, JAMES BRYAN			CHIEF OF STAFF	\$94,500.00
		HEINRICHS, HANZ C			SENIOR POLICY ADVISOR AND APPROPRIATIONS DIRECTOR FROM FEB. 1	\$27,500.00
		REDDEN, GEORGE J			LEGISLATIVE ASSISTANT TO JAN. 27	\$31,250.00
		EBERT, JORDAN JAMES			LEGISLATIVE ASSISTANT TO JAN. 26	\$41,111.09
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE ASSISTANT	\$49,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINGG, ANGELA MICHELLE			PRESS SECRETARY	\$36,999.93
		ORNDORFF, LAUREN N			LEGISLATIVE ASSISTANT	\$53,000.00
		STEINLAGE, HUNTER J			INTERN FROM JAN. 11	\$306.66
		RICHEY, KIM D			SPECIAL ASSISTANT	\$3,000.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	\$29,499.93
		BRAYMER, JULIE L			DEPUTY PRESS SECRETARY	\$32,999.96
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	\$7,833.32
		MACKINNEY, SETH P			LEGISLATIVE ASSISTANT	\$31,499.93
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	\$27,499.93
		CRUMPLER, PETER D IV			SCHEDULING ASSISTANT	\$30,999.93
		REASOR, CHRISTIANA M			LEGISLATIVE ASSISTANT	\$41,999.96
		METSKER, SUSAN JOY			DISTRICT REPRESENTATIVE	\$30,500.00
		WEISMILLER, ASHLEIGH N			LEGISLATIVE CORRESPONDENT	\$30,666.61
		TUTTLE, FAITH J			LEGISLATIVE CORRESPONDENT TO JAN. 20	\$19,508.29
		LUX, MARISSA N			LEGISLATIVE CORRESPONDENT	\$26,958.27
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	\$29,499.93
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE	\$24,833.32
		TAYLOR, MITCHELL A			STAFF ASSISTANT	\$21,499.93
		HULET, LUCINDA RUTH			LEGISLATIVE CORRESPONDENT FROM MAR. 7	\$6,299.99
		NUSZ, NATALIE R			INTERN TO DEC. 14	\$2,014.42
		BURGESS, KAITLIN M			CONSTITUENT SERVICES REPRESENTATIVE	\$19,416.64
		ENGLERT, JULIA R			INTERN TO DEC. 16	\$3,381.13
		GORMAN, ALEXANDER J			STAFF ASSISTANT FROM FEB. 1	\$8,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,465,870.40
					PERSONNEL BENEFITS	\$1,536.71
					Net Payroll Expenses	\$1,467,407.11
DMOR20221076	11/08/2022	JAKE LEROY WESSEL	09/30/2022	10/04/2022	STAFF TRANSPORTATION	\$729.93
					MANHATTAN TO SACRAMENTO CA, SAN FRANCISCO CA, VALLEJO CA, LOS ALTOS CA, SACRAMENTO CA AND RETURN	
DMOR20221078	11/29/2022	JERRY MORAN	09/29/2022	11/14/2022	SENATOR PER DIEM	\$599.30
					SENATOR INCIDENTALS	\$153.22
					SENATOR TRANSPORTATION	\$6,358.32
					WASHINGTON DC TO KANSAS CITY MO, KINSLEY, DODGE CITY, LAWRENCE, OVERLAND PARK, VALLEJO CA, MANHATTAN, SALINA, WICHITA, LIBERAL, SATANTA, HUGOTON, MEADE, ABILENE, HAYS, WICHITA, ARKANSAS CITY, OXFORD, WICHITA, TOPEKA, HARVEYVILLE, BURLINGTON, PARSONS, MANHATTAN, SALINA, HAYS, WAKEENEY, FRONTENAC, PITTSBURG, GALENA, WICHITA, CUNNINGHAM, PRATT, GREENSBURG, CLAFLIN, HAYS, COLBY, MARYSVILLE, HAYS, MANHATTAN, TOPEKA, MANHATTAN, BLUE RAPIDS, CENTRALIA, MAYETTA, TOPEKA, WICHITA, EL DORADO, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO, TOPEKA, MANHATTAN, CLAY CENTER, CONCORDIA, BELOIT, ESKRIDGE, PLAINVILLE, LYNDON, TOPEKA, LINDSBORG, MCPHERSON, STERLING, HAYS, GRAINFIELD, COLBY, HOXIE, HILL CITY, SALINA, WICHITA, WELLINGTON, EMPORIA, WICHITA, INDEPENDENCE, OVERLAND PARK, FORT SCOTT, PITTSBURG, EMPORIA, GOODLAND, COLORADO SPRINGS CO, KANSAS CITY MO AND RETURN	
DMOR20230002	10/19/2022	PAMELA D HENDERSON	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$86.57
					PITTSBURG TO INDEPENDENCE AND RETURN	
DMOR20230006	10/17/2022	TYLER J YORK	10/10/2022	10/10/2022	STAFF TRANSPORTATION	\$80.07
					WICHITA TO ARKANSAS CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230021	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/15/2022	10/21/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$40.00 \$287.20
DMOR20230027	10/28/2022	CITIBANK - SENATOR IBA CARD	10/02/2022	10/02/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO SAN FRANCISCO CA	\$480.60
DMOR20230035	11/14/2022	HUNTER D CARSON	10/05/2022	10/05/2022	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$83.75
DMOR20230036	11/08/2022	HUNTER D CARSON	10/06/2022	10/06/2022	STAFF TRANSPORTATION GARDEN CITY TO SATANTA, HUGOTON, MEADE AND RETURN	\$126.87
DMOR20230037	11/15/2022	HUNTER D CARSON	10/10/2022	10/10/2022	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$65.62
DMOR20230038	11/14/2022	HUNTER D CARSON	10/12/2022	10/12/2022	STAFF TRANSPORTATION GARDEN CITY TO MEADE AND RETURN	\$87.50
DMOR20230039	11/08/2022	HUNTER D CARSON	10/18/2022	10/18/2022	STAFF TRANSPORTATION GARDEN CITY TO ELKHART, HUGOTON, MEADE, LIBERAL AND RETURN	\$190.00
DMOR20230040	11/07/2022	TYLER J YORK	10/18/2022	10/18/2022	STAFF TRANSPORTATION WICHITA TO MANHATTAN, JUNCTION CITY AND RETURN	\$184.32
DMOR20230041	11/07/2022	JAKE LEROY WESSEL	10/10/2022	10/10/2022	STAFF TRANSPORTATION MANHATTAN TO MUNDEN, SCANDIA, COURTLAND AND RETURN	\$162.50
DMOR20230042	11/07/2022	JAKE LEROY WESSEL	10/13/2022	10/13/2022	STAFF TRANSPORTATION MANHATTAN TO OLATHE AND RETURN	\$151.70
DMOR20230043	11/07/2022	JAKE LEROY WESSEL	10/14/2022	10/14/2022	STAFF TRANSPORTATION MANHATTAN TO EMPORIA AND RETURN	\$114.37
DMOR20230044	11/07/2022	JAKE LEROY WESSEL	10/17/2022	10/17/2022	STAFF TRANSPORTATION MANHATTAN TO PITTSBURG, FORT SCOTT AND RETURN	\$311.25
DMOR20230045	11/07/2022	JAKE LEROY WESSEL	10/18/2022	10/18/2022	STAFF TRANSPORTATION MANHATTAN TO PHILLIPSBURG AND RETURN	\$243.12
DMOR20230046	11/07/2022	JAKE LEROY WESSEL	10/20/2022	10/20/2022	STAFF TRANSPORTATION MANHATTAN TO PAOLA AND RETURN	\$181.25
DMOR20230047	11/07/2022	TYLER J YORK	10/20/2022	10/20/2022	STAFF TRANSPORTATION WICHITA TO PRATT, HUTCHINSON, GREAT BEND AND RETURN	\$218.75
DMOR20230048	11/08/2022	HUNTER D CARSON	10/20/2022	10/20/2022	STAFF TRANSPORTATION GARDEN CITY TO NESS CITY, LA CROSSE, JETMORE, DODGE CITY AND RETURN	\$161.25
DMOR20230049	11/14/2022	HUNTER D CARSON	10/25/2022	10/25/2022	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, LAKIN AND RETURN	\$96.25
DMOR20230050	11/07/2022	JAKE LEROY WESSEL	10/21/2022	10/21/2022	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$101.87
DMOR20230051	11/07/2022	JAKE LEROY WESSEL	10/26/2022	10/26/2022	STAFF TRANSPORTATION MANHATTAN TO ESKRIDGE, OSAGE CITY, FLORENCE, COUNCIL GROVE, STRONG CITY, EMPORIA AND RETURN	\$214.37
DMOR20230052	11/15/2022	LAUREN N ORNDORFF	10/15/2022	10/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$55.89
DMOR20230053	11/08/2022	PAMELA D HENDERSON	10/27/2022	10/27/2022	STAFF TRANSPORTATION PITTSBURG TO HOWARD, YATES CENTER, LA HARPE, PLEASANTON AND RETURN	\$197.80
DMOR20230054	11/14/2022	JASON L OSTERHAUS	10/02/2022	10/02/2022	STAFF TRANSPORTATION OLATHE TO VALLEY FALLS AND RETURN	\$78.12
DMOR20230055	11/14/2022	JASON L OSTERHAUS	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$29.37

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			START	END		
DMOR20230056	11/14/2022	JASON L OSTERHAUS	10/11/2022	10/11/2022	OLATHE TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$49.37
DMOR20230057	11/14/2022	JASON L OSTERHAUS	10/04/2022	10/04/2022	OLATHE TO GARDNER, LEAVENWORTH, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$39.37
DMOR20230058	11/14/2022	JASON L OSTERHAUS	10/26/2022	10/26/2022	OLATHE TO LEAVENWORTH AND RETURN STAFF TRANSPORTATION	\$20.00
DMOR20230059	11/14/2022	JASON L OSTERHAUS	10/27/2022	10/27/2022	OLATHE TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$96.87
DMOR20230060	11/07/2022	JASON L OSTERHAUS	10/28/2022	10/28/2022	OLATHE TO KANSAS CITY, TOPEKA AND RETURN STAFF TRANSPORTATION	\$110.00
DMOR20230061	11/08/2022	PAMELA D HENDERSON	10/04/2022	10/25/2022	OLATHE TO TOPEKA, HOLTON AND RETURN STAFF TRANSPORTATION	\$156.25
DMOR20230062	11/15/2022	PAMELA D HENDERSON	10/12/2022	10/12/2022	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.50
DMOR20230063	11/07/2022	TYLER J YORK	10/27/2022	10/27/2022	PITTSBURG TO PARSONS AND RETURN STAFF TRANSPORTATION	\$144.82
DMOR20230064	11/07/2022	TYLER J YORK	10/28/2022	10/28/2022	WICHITA TO WELLINGTON, ANTHONY, MEDICINE LODGE AND RETURN STAFF TRANSPORTATION	\$157.50
DMOR20230065	11/07/2022	TYLER J YORK	11/01/2022	11/01/2022	WICHITA TO KINGMAN, SAINT JOHN, STERLING AND RETURN STAFF TRANSPORTATION	\$115.00
DMOR20230066	11/14/2022	JASON L OSTERHAUS	11/02/2022	11/02/2022	WICHITA TO MCPHERSON, STERLING AND RETURN STAFF TRANSPORTATION	\$57.50
DMOR20230075	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	OLATHE TO OTTAWA, PAOLA AND RETURN STAFF TRANSPORTATION	\$518.60
DMOR20230076	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/23/2022	AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$526.10
DMOR20230082	11/29/2022	REDDEN,GEORGE J	10/23/2022	10/30/2022	AIRFARE FOR J KELLY KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$1,740.38
DMOR20230083	11/22/2022	JASON L OSTERHAUS	11/04/2022	11/04/2022	WASHINGTON DC TO GARDEN CITY, DODGE CITY, HAYS, KANSAS CITY, PRAIRIE VILLAGE, KANSAS CITY AND RETURN	\$166.25
DMOR20230084	11/22/2022	JASON L OSTERHAUS	11/10/2022	11/10/2022	STAFF TRANSPORTATION OLATHE TO TROY, HIAWATHA, SENECA AND RETURN	\$68.62
DMOR20230086	11/17/2022	KRISTIN J LITTLE	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$17.11
DMOR20230087	11/17/2022	KRISTIN J LITTLE	10/05/2022	10/26/2022	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$56.25
DMOR20230089	11/17/2022	KRISTIN J LITTLE	10/03/2022	10/31/2022	MANHATTAN TO ABILENE AND RETURN STAFF TRANSPORTATION	\$284.37
DMOR20230107	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/12/2022	MANHATTAN TO THE FOLLOWING AND RETURN: 10/5, 14 SALINA; 10/26 WAMEGO, JUNCTION CITY, CHAPMAN, GYPSUM	\$181.87
DMOR20230108	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.60
DMOR20230109	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	AIRFARE FOR J KELLY KANSAS CITY MO TO WASHINGTON DC STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO	\$143.60
					STAFF TRANSPORTATION STAFF TICKET FEES	\$104.60
					AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC	\$30.00

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DMOR20230111	11/21/2022	TYLER J YORK	11/03/2022	11/03/2022	STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	\$48.75
DMOR20230112	11/21/2022	TYLER J YORK	11/14/2022	11/14/2022	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	\$14.05 \$102.50
DMOR20230113	11/21/2022	HUNTER D CARSON	11/08/2022	11/09/2022	STAFF TRANSPORTATION GARDEN CITY TO JETMORE, KANSAS CITY AND RETURN	\$467.50
DMOR20230114	11/28/2022	JASON L OSTERHAUS	11/15/2022	11/15/2022	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ATCHISON AND RETURN	\$6.22 \$84.37
DMOR20230115	12/02/2022	KRISTIN J LITTLE	11/10/2022	11/10/2022	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$30.00 \$85.00
DMOR20230120	12/05/2022	JAMES BRYAN KELLY	10/24/2022	11/12/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, KANSAS CITY MO AND RETURN	\$40.16 \$444.63
DMOR20230121	11/28/2022	JASON L OSTERHAUS	11/18/2022	11/18/2022	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$19.31 \$67.50
DMOR20230130	12/08/2022	JERRY MORAN	11/19/2022	11/28/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, WASHINGTON, LINN, MANHATTAN, WICHITA, HAYS, LYONS, FORT RILEY, KANSAS CITY MO AND RETURN	\$596.60 \$175.93 \$17.89
DMOR20230136	12/07/2022	CITIBANK - SENATOR IBA CARD	11/19/2022	11/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$274.60
DMOR20230139	12/07/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$402.60
DMOR20230142	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/15/2022	11/16/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR L ORNDORFF WASHINGTON DC TO ORLANDO FL AND RETURN	\$200.20 \$40.00
DMOR20230143	12/08/2022	PAMELA D HENDERSON	11/01/2022	11/29/2022	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.87
DMOR20230144	12/08/2022	PAMELA D HENDERSON	11/07/2022	11/09/2022	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 11/7 HUMBOLDT; 11/9 OLATHE	\$226.25
DMOR20230145	12/08/2022	JASON L OSTERHAUS	11/23/2022	11/23/2022	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO OSKALOOSA, LAWRENCE, BALDWIN CITY AND RETURN	\$15.00 \$70.00
DMOR20230146	12/08/2022	LAUREN N ORNDORFF	11/17/2022	11/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DMOR20230147	12/07/2022	ANGELA MICHELLE LINGG	11/02/2022	11/19/2022	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$89.04
DMOR20230148	01/10/2023	ASHLEIGH N WEISMILLER	11/15/2022	11/16/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ORLANDO FL AND RETURN	\$16.13 \$188.14 \$199.70
DMOR20230149	12/09/2022	LAUREN N ORNDORFF	11/15/2022	11/16/2022	STAFF INCIDENTALS STAFF TRANSPORTATION	\$16.13 \$41.79

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DMOR20230164	12/20/2022	JERRY MORAN	12/01/2022	12/05/2022	STAFF PER DIEM	\$140.61
					WASHINGTON DC TO ORLANDO FL AND RETURN	
					SENATOR TRANSPORTATION	\$181.65
					SENATOR PER DIEM	\$168.00
DMOR20230166	12/16/2022	ALEXANDRE M RICHARD	11/04/2022	11/05/2022	SENATOR INCIDENTALS	\$61.83
					WASHINGTON DC TO LOS ANGELES CA, LA CANADA FLINTRIDGE CA, PALMDALE CA, KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$228.97
					OLATHE TO EMPORIA, EL DORADO, WICHITA AND RETURN	
DMOR20230168	12/27/2022	JAKE LEROY WESSEL	11/01/2022	11/10/2022	STAFF TRANSPORTATION	\$918.51
					MANHATTAN TO COLBY, WICHITA, EMPORIA, INDEPENDENCE, OVERLAND PARK, FORT SCOTT, PITTSBURG, HUMBOLDT, EMPORIA, ELLSWORTH AND RETURN	
DMOR20230169	12/27/2022	JAKE LEROY WESSEL	11/17/2022	11/23/2022	STAFF TRANSPORTATION	\$648.28
					STAFF PER DIEM	\$128.82
					STAFF INCIDENTALS	\$15.60
DMOR20230170	12/20/2022	THOMAS W BRANDT	10/24/2022	11/09/2022	MANHATTAN TO GARNETT, WASHINGTON, LINN, WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$775.90
DMOR20230171	12/27/2022	JAKE LEROY WESSEL	11/30/2022	12/02/2022	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, KANSAS CITY, TOPEKA, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$351.77
					STAFF PER DIEM	\$253.81
DMOR20230172	12/27/2022	JAKE LEROY WESSEL	10/28/2022	10/28/2022	STAFF INCIDENTALS	\$39.66
					MANHATTAN TO SALINA, WICHITA, KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	\$258.12
DMOR20230173	01/03/2023	JAKE LEROY WESSEL	12/11/2022	12/12/2022	MANHATTAN TO CONCORDIA, HAYS AND RETURN	
					STAFF PER DIEM	\$120.52
					STAFF TRANSPORTATION	\$77.50
DMOR20230174	12/15/2022	JAKE LEROY WESSEL	11/10/2022	11/10/2022	STAFF INCIDENTALS	\$15.93
					MANHATTAN TO TOPEKA, WICHITA, TOPEKA AND RETURN	
					STAFF TRANSPORTATION	\$128.12
DMOR20230175	12/19/2022	JAKE LEROY WESSEL	10/13/2022	11/23/2022	MANHATTAN TO BELOIT AND RETURN	
					STAFF TRANSPORTATION	\$101.87
DMOR20230177	12/16/2022	JASON L OSTERHAUS	12/07/2022	12/07/2022	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$48.12
					STAFF PER DIEM	\$16.00
DMOR20230179	12/20/2022	KRISTIN J LITTLE	12/07/2022	12/09/2022	OLATHE TO OTTAWA AND RETURN	
					STAFF TRANSPORTATION	\$971.18
					STAFF PER DIEM	\$75.90
					STAFF INCIDENTALS	\$34.00
DMOR20230180	12/20/2022	REDDEN,GEORGE J	11/17/2022	11/27/2022	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$1,578.11
					STAFF PER DIEM	\$304.30
DMOR20230181	12/20/2022	JUDD K GARDNER	12/01/2022	12/05/2022	WASHINGTON DC TO WICHITA, VALLEY CENTER, COLWICH, MAIZE, WICHITA, EMPORIA, LAWRENCE, OSKALOOSA, BALDWIN CITY, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$141.31
					STAFF PER DIEM	\$574.48
					STAFF INCIDENTALS	\$82.14

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			START	END		
DMOR20230183	12/19/2022	MARISSA N LUX	11/11/2022	11/20/2022	WASHINGTON DC TO WICHITA, MANHATTAN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, OLATHE, MANHATTAN, WICHITA, TOPEKA, OLATHE, KANSAS CITY MO AND RETURN	\$939.53 \$12.19 \$115.75
DMOR20230184	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/05/2022	STAFF TRANSPORTATION AIRFARE FOR J GARDNER WASHINGTON DC TO WICHITA, MANHATTAN AND RETURN	\$551.70
DMOR20230202	01/03/2023	CITIBANK - TRAVEL CBA CARD	11/15/2022	11/16/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A WEISMILLER AS FOLLOWS: 11/15 WASHINGTON DC TO ORLANDO FL; 11/16 ORLANDO FL TO WASHINGTON DC	\$40.00 \$230.20
DMOR20230203	01/05/2023	JERRY MORAN	12/07/2022	12/12/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, ALMA, TOPEKA, SMITH CENTER, LAWRENCE, WICHITA, KANSAS CITY MO AND RETURN	\$675.52 \$179.16 \$15.93
DMOR20230204	01/03/2023	JAKE LEROY WESSEL	12/14/2022	12/14/2022	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO KANSAS CITY MO AND RETURN	\$176.45 \$70.59
DMOR20230205	12/27/2022	LAUREN N ORNDORFF	12/01/2022	12/02/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$179.04 \$61.83
DMOR20230206	12/21/2022	TYLER J YORK	11/22/2022	11/22/2022	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	\$103.75
DMOR20230207	12/27/2022	ALEXANDRE M RICHARD	10/11/2022	10/11/2022	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$73.82
DMOR20230208	12/27/2022	LAUREN N ORNDORFF	12/16/2022	12/16/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.00
DMOR20230209	01/03/2023	CITIBANK - SENATOR IBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO LOS ANGELES CA	\$398.60
DMOR20230210	01/03/2023	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$402.60
DMOR20230211	01/03/2023	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$104.60
DMOR20230212	01/03/2023	CITIBANK - SENATOR IBA CARD	12/07/2022	12/07/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$319.60
DMOR20230213	01/03/2023	CITIBANK - SENATOR IBA CARD	12/15/2022	12/15/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$292.60
DMOR20230214	01/03/2023	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$319.60
DMOR20230215	01/05/2023	ALEXANDRE M RICHARD	11/18/2022	11/19/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$735.16 \$28.11 \$208.61
DMOR20230216	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/03/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR L ORNDORFF AS FOLLOWS: 12/1 WASHINGTON DC TO LOS ANGELES CA; 12/2-3 LOS ANGELES CA TO WASHINGTON DC	\$313.20 \$30.00

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			START	END		
DMOR20230221	01/06/2023	JAKE LEROY WESSEL	12/19/2022	12/19/2022	STAFF TRANSPORTATION MANHATTAN TO WASHINGTON AND RETURN	\$129.37
DMOR20230222	12/28/2022	JASON L OSTERHAUS	12/13/2022	12/13/2022	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	\$35.62
DMOR20230223	12/29/2022	CHELSEY M LADD	10/30/2022	10/30/2022	STAFF TRANSPORTATION HAYS TO PLAINVILLE AND RETURN	\$33.75
DMOR20230224	01/05/2023	JORDAN JAMES EBERT	11/03/2022	11/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	\$1,014.77
DMOR20230226	01/06/2023	JERRY MORAN	12/15/2022	12/20/2022	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO KANSAS CITY MO, MINNEAPOLIS, LAWRENCE, SCANDIA, COURTLAND, KANSAS CITY MO AND RETURN	\$455.40 \$70.82
DMOR20230244	01/13/2023	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/19/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA AND RETURN	\$69.00 \$286.20
DMOR20230247	01/23/2023	CITIBANK - TRAVEL CBA CARD	01/10/2023	01/10/2023	STAFF TRANSPORTATION AIRFARE FOR K LITTLE WASHINGTON DC TO KANSAS CITY MO	\$104.60
DMOR20230248	01/23/2023	CITIBANK - TRAVEL CBA CARD	12/20/2022	12/20/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLY JACKSONVILLE FL TO WASHINGTON DC	\$147.60
DMOR20230249	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/09/2023	STAFF TRANSPORTATION AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC	\$104.60
DMOR20230258	01/23/2023	JERRY MORAN	12/22/2022	01/02/2023	SENATOR PER DIEM SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, HARPER, MEDICINE LODGE, COLDWATER, HAYS, GOVE, LEOTI, SCOTT CITY, DIGHTON, HEALY, KANSAS CITY MO AND RETURN	\$311.48 \$36.63 \$819.42
DMOR20230259	01/31/2023	ALEXANDRE M RICHARD	01/05/2023	01/06/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OLATHE TO SALINA, MANHATTAN, TOPEKA AND RETURN	\$236.38 \$123.53 \$18.63
DMOR20230260	02/07/2023	JAKE LEROY WESSEL	12/27/2022	12/29/2022	STAFF PER DIEM STAFF INCIDENTALS MANHATTAN TO WICHITA, HARPER, MEDICINE LODGE, COLDWATER, HAYS, GOVE, HEALY, LEOTI, SCOTT CITY, DIGHTON AND RETURN	\$262.24 \$35.82
DMOR20230263	01/24/2023	HUNTER D CARSON	11/17/2022	11/17/2022	STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$257.50
DMOR20230264	01/26/2023	CHELSEY M LADD	10/03/2022	01/20/2023	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$226.11
DMOR20230265	01/25/2023	JAKE LEROY WESSEL	01/03/2023	01/03/2023	STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$173.42
DMOR20230266	01/31/2023	JASON L OSTERHAUS	01/06/2023	01/06/2023	STAFF TRANSPORTATION STAFF PER DIEM OLATHE TO TOPEKA, OVERLAND PARK, PAOLA AND RETURN	\$121.17 \$11.19
DMOR20230267	01/31/2023	JASON L OSTERHAUS	01/17/2023	01/17/2023	STAFF TRANSPORTATION STAFF PER DIEM OLATHE TO TOPEKA AND RETURN	\$74.08 \$23.00
DMOR20230268	01/24/2023	HUNTER D CARSON	11/23/2022	11/23/2022	STAFF TRANSPORTATION GARDEN CITY TO MEADE AND RETURN	\$87.50
DMOR20230269	01/31/2023	JASON L OSTERHAUS	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$68.77

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					STAFF PER DIEM	\$18.32
					OLATHE TO TOPEKA AND RETURN	
DMOR20230270	01/24/2023	HUNTER D CARSON	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$86.46
					GARDEN CITY TO LIBERAL AND RETURN	
DMOR20230271	01/24/2023	HUNTER D CARSON	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$86.46
					GARDEN CITY TO LIBERAL AND RETURN	
DMOR20230272	01/24/2023	HUNTER D CARSON	11/18/2022	11/18/2022	STAFF TRANSPORTATION	\$82.50
					GARDEN CITY TO LIBERAL AND RETURN	
DMOR20230273	01/24/2023	HUNTER D CARSON	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$82.50
					GARDEN CITY TO LIBERAL AND RETURN	
DMOR20230274	01/24/2023	HUNTER D CARSON	12/29/2022	12/29/2022	STAFF TRANSPORTATION	\$75.62
					GARDEN CITY TO LEOTI, SCOTT CITY AND RETURN	
DMOR20230275	01/24/2023	HUNTER D CARSON	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$75.00
					GARDEN CITY TO LEOTI AND RETURN	
DMOR20230276	01/24/2023	HUNTER D CARSON	11/14/2022	11/14/2022	STAFF TRANSPORTATION	\$70.00
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20230277	01/24/2023	HUNTER D CARSON	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$65.00
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20230278	01/24/2023	HUNTER D CARSON	12/13/2022	12/13/2022	STAFF TRANSPORTATION	\$65.00
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20230280	01/23/2023	JAKE LEROY WESSEL	12/05/2022	12/21/2022	STAFF TRANSPORTATION	\$28.12
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20230282	01/30/2023	KRISTIN J LITTLE	01/08/2023	01/10/2023	STAFF TRANSPORTATION	\$406.54
					STAFF PER DIEM	\$274.58
					STAFF INCIDENTALS	\$45.11
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20230283	01/24/2023	JASON L OSTERHAUS	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$70.08
					OLATHE TO LACYGNE AND RETURN	
DMOR20230284	01/24/2023	HUNTER D CARSON	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$74.67
					GARDEN CITY TO DIGHTON, SCOTT CITY AND RETURN	
DMOR20230286	02/02/2023	ASHLEIGH N WEISMILLER	01/16/2023	01/20/2023	STAFF TRANSPORTATION	\$313.60
					STAFF PER DIEM	\$555.70
					STAFF INCIDENTALS	\$93.20
					WASHINGTON DC TO KANSAS CITY, WICHITA AND RETURN	
DMOR20230287	02/02/2023	JAKE LEROY WESSEL	01/19/2023	01/20/2023	STAFF INCIDENTALS	\$16.74
					STAFF PER DIEM	\$133.94
					STAFF TRANSPORTATION	\$28.82
					MANHATTAN TO WICHITA AND RETURN	
DMOR20230288	01/27/2023	JAKE LEROY WESSEL	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$133.62
					MANHATTAN TO HILLSBORO AND RETURN	
DMOR20230289	01/24/2023	JAKE LEROY WESSEL	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$81.22
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20230292	02/02/2023	JERRY MORAN	01/04/2023	01/15/2023	SENATOR PER DIEM	\$420.69
					SENATOR INCIDENTALS	\$51.04
					SENATOR TRANSPORTATION	\$830.46
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, EL PASO TX, KANSAS CITY MO, KINGMAN, WICHITA, KANSAS CITY MO AND RETURN	
DMOR20230293	02/02/2023	JERRY MORAN	01/16/2023	01/23/2023	SENATOR INCIDENTALS	\$114.22
					SENATOR PER DIEM	\$544.69

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					SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, FORT RILEY, WICHITA, MANHATTAN, SALINA, WICHITA, PITTSBURG, KANSAS CITY MO, FORT LAUDERDALE FL, MIAMI FL AND RETURN	\$644.99
DMOR20230296	02/06/2023	JAKE LEROY WESSEL	01/10/2023	01/10/2023	STAFF PER DIEM	\$8.91
					STAFF TRANSPORTATION	\$18.95
DMOR20230297	01/27/2023	HUNTER D CARSON	01/23/2023	01/23/2023	MANHATTAN TO KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	\$22.27
DMOR20230299	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	GARDEN CITY TO LAKIN AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$104.90
DMOR20230300	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/20/2023	AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$622.11
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR A WEISMILLER WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	
DMOR20230301	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/18/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$405.41
DMOR20230302	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/12/2023	01/14/2023	AIRFARE FOR T BRANDT WASHINGTON DC TO WICHITA AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$248.10
DMOR20230303	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/19/2023	AIRFARE FOR G HOLMBERG WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$248.80
DMOR20230304	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/19/2023	01/22/2023	AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$405.41
					STAFF TICKET FEES	\$30.00
DMOR20230305	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/23/2023	AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$619.80
					STAFF TICKET FEES	\$30.00
DMOR20230306	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/18/2023	01/21/2023	AIRFARE FOR J EBERT WASHINGTON DC TO MIAMI FL AND RETURN	
					STAFF TRANSPORTATION	\$286.41
					STAFF TICKET FEES	\$30.00
DMOR20230307	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/10/2023	01/10/2023	AIRFARE FOR G HOLMBERG WASHINGTON DC TO WICHITA AND RETURN	
DMOR20230308	02/02/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/03/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$313.20
					STAFF TICKET FEES	\$30.00
DMOR20230311	02/01/2023	CITIBANK - SENATOR IBA CARD	01/02/2023	01/02/2023	AIRFARE FOR J RAPERT WASHINGTON DC TO LOS ANGELES CA AND RETURN	
					SENATOR TRANSPORTATION	\$432.60
DMOR20230312	02/01/2023	CITIBANK - SENATOR IBA CARD	01/04/2023	01/04/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$275.60
DMOR20230313	02/02/2023	ANGELA MICHELLE LINGG	01/19/2023	01/22/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
					STAFF PER DIEM	\$26.68
					STAFF TRANSPORTATION	\$46.10
					STAFF INCIDENTALS	\$19.00
DMOR20230315	02/02/2023	TYLER J YORK	01/24/2023	01/24/2023	WASHINGTON DC TO WICHITA AND RETURN	
					STAFF PER DIEM	\$17.83
					STAFF TRANSPORTATION	\$120.52

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			START	END		
DMOR20230316	02/02/2023	JASON L OSTERHAUS	01/24/2023	01/24/2023	WICHITA TO PRATT AND RETURN STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$70.74
DMOR20230317	02/06/2023	JASON L OSTERHAUS	01/25/2023	01/25/2023	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$72.70
					STAFF PER DIEM	\$19.15
DMOR20230328	02/02/2023	JAKE LEROY WESSEL	01/23/2023	01/26/2023	OLATHE TO OSKALOOSA, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$285.48
DMOR20230330	01/31/2023	PAMELA D HENDERSON	12/01/2022	12/20/2022	MANHATTAN TO CLAY CENTER, MARYSVILLE AND RETURN STAFF TRANSPORTATION	\$60.00
DMOR20230331	01/31/2023	JASON L OSTERHAUS	01/26/2023	01/26/2023	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.74
DMOR20230332	02/03/2023	JORDAN JAMES EBERT	01/22/2023	01/23/2023	OLATHE TO OTTAWA AND RETURN STAFF TRANSPORTATION	\$617.40
					STAFF INCIDENTALS	\$73.93
					STAFF PER DIEM	\$295.83
DMOR20230335	02/02/2023	HUNTER D CARSON	01/27/2023	01/27/2023	WASHINGTON DC TO MIAMI FL, FORT LAUDERDALE FL, MIAMI FL AND RETURN STAFF TRANSPORTATION	\$181.43
DMOR20230338	02/09/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	GARDEN CITY TO HAYS AND RETURN STAFF TRANSPORTATION	\$104.90
DMOR20230339	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/31/2023	01/31/2023	AIRFARE FOR K LITTLE WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$104.90
DMOR20230340	02/13/2023	JAKE LEROY WESSEL	01/28/2023	02/01/2023	AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC STAFF PER DIEM	\$123.20
					STAFF TRANSPORTATION	\$611.77
					STAFF INCIDENTALS	\$17.89
DMOR20230341	02/13/2023	HUNTER D CARSON	01/30/2023	02/01/2023	MANHATTAN TO DIGHTON, SCOTT CITY, NESS CITY, LEOTI, SCOTT CITY, TRIBUNE, HOXIE, HAYS AND RETURN STAFF TRANSPORTATION	\$409.37
					STAFF INCIDENTALS	\$26.22
					STAFF PER DIEM	\$148.00
DMOR20230342	02/10/2023	KRISTIN J LITTLE	11/01/2022	12/05/2022	GARDEN CITY TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$425.00
DMOR20230343	02/07/2023	KRISTIN J LITTLE	01/02/2023	01/30/2023	MANHATTAN TO THE FOLLOWING AND RETURN: 11/1, 15, 12/5 SALINA; 11/3 SALINA, MANHATTAN, SALINA STAFF TRANSPORTATION	\$176.19
DMOR20230344	02/07/2023	KRISTIN J LITTLE	12/01/2022	12/30/2022	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.75
DMOR20230345	02/07/2023	KRISTIN J LITTLE	11/01/2022	11/30/2022	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.12
DMOR20230346	02/13/2023	PAMELA D HENDERSON	02/02/2023	02/02/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.98
					STAFF PER DIEM	\$12.80
DMOR20230347	02/13/2023	JASON L OSTERHAUS	02/01/2023	02/01/2023	PITTSBURG TO COFFEYVILLE AND RETURN STAFF TRANSPORTATION	\$82.53
					STAFF PER DIEM	\$11.19
DMOR20230348	02/07/2023	KRISTIN J LITTLE	01/19/2023	01/19/2023	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$88.42
					MANHATTAN TO SALINA AND RETURN	

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			START	END		
DMOR20230349	02/13/2023	LAUREN N ORNDORFF	01/16/2023	01/19/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY, OVERLAND PARK, WICHITA, OVERLAND PARK, KANSAS CITY AND RETURN	\$213.52 \$251.72 \$23.30
DMOR20230350	02/13/2023	ALEXANDRE M RICHARD	01/17/2023	01/17/2023	STAFF TRANSPORTATION STAFF PER DIEM OLATHE TO TOPEKA AND RETURN	\$72.86 \$11.56
DMOR20230351	02/13/2023	ALEXANDRE M RICHARD	01/18/2023	01/18/2023	STAFF TRANSPORTATION STAFF PER DIEM OLATHE TO TOPEKA AND RETURN	\$70.86 \$8.06
DMOR20230352	02/06/2023	ALEXANDRE M RICHARD	01/23/2023	01/23/2023	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$72.04
DMOR20230353	02/13/2023	JAKE LEROY WESSEL	01/27/2023	01/27/2023	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO HAYS AND RETURN	\$27.51 \$22.52
DMOR20230354	02/14/2023	LAUREN N ORNDORFF	01/26/2023	01/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.58
DMOR20230355	02/07/2023	JASON L OSTERHAUS	01/27/2023	01/27/2023	STAFF TRANSPORTATION OLATHE TO LAWRENCE AND RETURN	\$37.33
DMOR20230356	02/15/2023	KRISTIN J LITTLE	01/31/2023	02/02/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, AND RETURN	\$111.14 \$258.30 \$612.68
DMOR20230362	02/13/2023	CITIBANK - SENATOR IBA CARD	12/20/2022	12/20/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$319.60
DMOR20230363	02/13/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$448.98
DMOR20230364	02/13/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$104.90
DMOR20230365	02/13/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$239.90
DMOR20230366	02/13/2023	CITIBANK - SENATOR IBA CARD	01/08/2023	01/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN MANHATTAN TO EL PASO TX	\$373.40
DMOR20230367	02/13/2023	CITIBANK - SENATOR IBA CARD	01/10/2023	01/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN EL PASO TX TO KANSAS CITY MO	\$378.20
DMOR20230368	02/13/2023	CITIBANK - SENATOR IBA CARD	01/15/2023	01/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$478.90
DMOR20230369	02/13/2023	CITIBANK - SENATOR IBA CARD	01/16/2023	01/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$319.90
DMOR20230376	02/14/2023	JASON L OSTERHAUS	02/02/2023	02/02/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA, SENECA AND RETURN	\$17.99 \$167.68
DMOR20230377	02/14/2023	JERRY MORAN	01/25/2023	01/30/2023	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	\$450.14 \$36.94
DMOR20230382	02/15/2023	JAKE LEROY WESSEL	02/06/2023	02/06/2023	STAFF TRANSPORTATION MANHATTAN TO EMPORIA AND RETURN	\$108.07

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			START	END		
DMOR20230383	02/15/2023	HUNTER D CARSON	02/07/2023	02/07/2023	STAFF TRANSPORTATION GARDEN CITY TO GOODLAND AND RETURN	\$183.40
DMOR20230384	02/21/2023	PAMELA D HENDERSON	02/06/2023	02/07/2023	STAFF INCIDENTALS STAFF PER DIEM	\$21.87 \$134.00
DMOR20230385	02/21/2023	JAKE LEROY WESSEL	02/07/2023	02/07/2023	PITTSBURG TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$96.28
DMOR20230386	02/14/2023	JAKE LEROY WESSEL	01/04/2023	01/31/2023	MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$49.78
DMOR20230390	02/23/2023	TYLER J YORK	02/09/2023	02/09/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.31 \$9.13
DMOR20230391	02/24/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/06/2023	STAFF PER DIEM WICHITA TO GYPSUM, SALINA AND RETURN	\$134.90
DMOR20230392	02/21/2023	JASON L OSTERHAUS	02/07/2023	02/07/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLY TAMPA FL TO WASHINGTON DC	\$107.42 \$10.84
DMOR20230393	02/21/2023	JASON L OSTERHAUS	02/09/2023	02/09/2023	STAFF PER DIEM OLATHE TO TROY AND RETURN	\$92.35 \$10.91
DMOR20230394	02/28/2023	JERRY MORAN	02/13/2023	02/13/2023	STAFF TRANSPORTATION OLATHE TO EFFINGHAM AND RETURN	\$31.24 \$5.35
DMOR20230395	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/07/2023	SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO PALM BEACH FL AND RETURN	\$269.80 \$30.00
DMOR20230400	02/23/2023	JAKE LEROY WESSEL	02/08/2023	02/08/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J RAPERT WASHINGTON DC TO TAMPA FL AND RETURN	\$10.78 \$178.12
DMOR20230401	02/17/2023	JAKE LEROY WESSEL	02/09/2023	02/09/2023	STAFF PER DIEM MANHATTAN TO KANSAS CITY AND RETURN	\$60.26
DMOR20230406	02/21/2023	JAKE LEROY WESSEL	02/15/2023	02/15/2023	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	\$82.53
DMOR20230407	03/14/2023	MACKINNEY, SETH P	02/07/2023	02/09/2023	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN STAFF INCIDENTALS	\$33.33 \$244.90 \$577.12
DMOR20230408	03/02/2023	JAMES E RAPERT	02/06/2023	02/07/2023	STAFF PER DIEM WASHINGTON DC TO WICHITA, TOPEKA, KANSAS CITY MO, WICHITA AND RETURN	\$23.36 \$173.00 \$58.00
DMOR20230409	03/02/2023	TYLER J YORK	02/16/2023	02/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN STAFF PER DIEM	\$14.32 \$146.06
DMOR20230410	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/09/2023	STAFF TRANSPORTATION WICHITA TO SAINT JOHN AND RETURN STAFF TICKET FEES	\$70.00 \$287.10
DMOR20230411	03/02/2023	PAMELA D HENDERSON	02/20/2023	02/20/2023	STAFF TRANSPORTATION AIRFARE FOR S MACKINNEY WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	\$89.74

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			START	END		
DMOR20230412	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/15/2023	STAFF PER DIEM PITTSBURG TO BURLINGTON AND RETURN	\$14.34
					STAFF TRANSPORTATION	\$209.80
					STAFF TICKET FEES	\$30.00
DMOR20230418	03/06/2023	MARISSA N LUX	02/07/2023	02/15/2023	AIRFARE FOR M LUX WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$973.50
					STAFF TRANSPORTATION	\$192.44
					STAFF PER DIEM	
					WASHINGTON DC TO OLATHE, MANHATTAN, HAYS, PITTSBURG, EMPORIA, TOPEKA AND RETURN	
DMOR20230419	03/09/2023	TYLER J YORK	02/20/2023	02/20/2023	STAFF TRANSPORTATION	\$171.61
					STAFF PER DIEM	\$24.73
					WICHITA TO GREAT BEND AND RETURN	
DMOR20230422	03/09/2023	JASON L OSTERHAUS	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$137.55
					STAFF PER DIEM	\$14.37
					OLATHE TO HIAWATHA, LAWRENCE AND RETURN	
DMOR20230423	03/06/2023	HUNTER D CARSON	02/20/2023	02/20/2023	STAFF TRANSPORTATION	\$131.65
					GARDEN CITY TO DODGE CITY, LIBERAL AND RETURN	
DMOR20230424	03/09/2023	JASON L OSTERHAUS	02/15/2023	02/15/2023	STAFF PER DIEM	\$16.35
					STAFF TRANSPORTATION	\$111.35
					OLATHE TO TOPEKA, HOLTON AND RETURN	
DMOR20230425	03/03/2023	JAKE LEROY WESSEL	02/25/2023	02/25/2023	STAFF TRANSPORTATION	\$105.45
					MANHATTAN TO MARION AND RETURN	
DMOR20230426	03/09/2023	JAKE LEROY WESSEL	02/23/2023	02/25/2023	STAFF TRANSPORTATION	\$89.73
					STAFF PER DIEM	\$9.90
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20230427	03/09/2023	TYLER J YORK	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$73.36
					STAFF PER DIEM	\$10.95
					WICHITA TO HARPER AND RETURN	
DMOR20230428	03/03/2023	JASON L OSTERHAUS	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$80.56
					OLATHE TO LEAVENWORTH, PAOLA AND RETURN	
DMOR20230429	03/08/2023	HUNTER D CARSON	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$74.01
					GARDEN CITY TO JETMORE AND RETURN	
DMOR20230430	03/08/2023	JASON L OSTERHAUS	02/23/2023	02/23/2023	STAFF PER DIEM	\$11.32
					STAFF TRANSPORTATION	\$48.47
					OLATHE TO OTTAWA AND RETURN	
DMOR20230431	03/21/2023	ASHLEIGH N WEISMILLER	02/28/2023	03/01/2023	STAFF TRANSPORTATION	\$24.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20230432	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/24/2023	STAFF TRANSPORTATION	\$367.10
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
DMOR20230433	03/14/2023	TYLER J YORK	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$231.32
					STAFF PER DIEM	\$14.20
					WICHITA TO TOPEKA, MANHATTAN AND RETURN	
DMOR20230434	03/13/2023	JASON L OSTERHAUS	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$106.76
					STAFF PER DIEM	\$15.22
					OLATHE TO BURLINGTON AND RETURN	
DMOR20230436	03/13/2023	CITIBANK - SENATOR IBA CARD	01/25/2023	01/25/2023	SENATOR TRANSPORTATION	\$368.90
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20230437	03/14/2023	CITIBANK - SENATOR IBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION	\$242.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230438	03/14/2023	CITIBANK - SENATOR IBA CARD	02/07/2023	02/07/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$340.90
DMOR20230439	03/09/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	AIRFARE FOR SEN MORAN TAMPA FL TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.60
DMOR20230440	03/10/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	AIRFARE FOR SEN MORAN WEST PALM BEACH FL TO WASHINGTON DC SENATOR TRANSPORTATION	\$298.60
DMOR20230443	03/13/2023	HUNTER D CARSON	02/24/2023	02/24/2023	AIRFARE FOR SEN MORAN MIAMI FL TO WASHINGTON DC STAFF TRANSPORTATION	\$87.77
DMOR20230444	03/10/2023	JERRY MORAN	02/16/2023	02/27/2023	GARDEN CITY TO LIBERAL AND RETURN SENATOR TRANSPORTATION	\$783.08
					SENATOR PER DIEM	\$372.50
					SENATOR INCIDENTALS	\$73.11
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, GREAT BEND, DODGE CITY, LIBERAL, GARDEN CITY, JETMORE, JUNCTION CITY, MIAMI FL, DORAL FL AND RETURN	
DMOR20230445	03/13/2023	JAMES BRYAN KELLY	02/23/2023	02/26/2023	STAFF PER DIEM	\$362.35
					STAFF INCIDENTALS	\$56.20
DMOR20230446	03/13/2023	JASON L OSTERHAUS	03/03/2023	03/03/2023	WASHINGTON DC TO MIAMI FL AND RETURN STAFF PER DIEM	\$10.17
					STAFF TRANSPORTATION	\$51.74
DMOR20230447	03/13/2023	PAMELA D HENDERSON	03/02/2023	03/03/2023	OLATHE TO OTTAWA AND RETURN STAFF TRANSPORTATION	\$68.51
					STAFF PER DIEM	\$10.32
DMOR20230448	03/16/2023	JAMES E RAPERT	12/01/2022	12/02/2022	PITTSBURG TO IOLA AND RETURN STAFF TRANSPORTATION	\$272.83
					STAFF PER DIEM	\$295.02
					STAFF INCIDENTALS	\$61.83
DMOR20230449	03/13/2023	PAMELA D HENDERSON	01/03/2023	01/31/2023	WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	\$113.31
DMOR20230450	03/13/2023	PAMELA D HENDERSON	02/01/2023	02/28/2023	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
DMOR20230451	03/13/2023	TYLER J YORK	03/03/2023	03/03/2023	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$24.39
					STAFF TRANSPORTATION	\$161.13
DMOR20230454	03/07/2023	LISA M DETHLOFF	03/03/2023	03/03/2023	WICHITA TO LYONS, ELLINWOOD AND RETURN STAFF TRANSPORTATION	\$53.05
DMOR20230455	03/07/2023	JAKE LEROY WESSEL	03/04/2023	03/04/2023	OLATHE TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$83.84
DMOR20230456	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/07/2023	03/07/2023	MANHATTAN TO MARYSVILLE AND RETURN STAFF TRANSPORTATION	\$733.40
DMOR20230457	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	AIRFARE FOR K LITTLE WASHINGTON DC TO MANHATTAN STAFF TRANSPORTATION	\$702.40
DMOR20230459	03/21/2023	HANZ C HEINRICHS	02/23/2023	02/26/2023	AIRFARE FOR K LITTLE MANHATTAN TO WASHINGTON DC STAFF TRANSPORTATION	\$826.10
					WASHINGTON DC TO FORT LAUDERDALE FL, MIAMI FL, PALM BEACH FL AND RETURN	
DMOR20230460	03/16/2023	MICHAEL E ZAMRZLA	01/03/2023	01/30/2023	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 1/3, 30 TOPEKA; 1/4 MOUNDRIIDGE; 1/5, 16 HUTCHINSON; 1/23 ELLSWORTH	\$717.22
DMOR20230461	03/16/2023	MICHAEL E ZAMRZLA	02/01/2023	02/25/2023	STAFF TRANSPORTATION	\$696.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230462	03/16/2023	MICHAEL E ZAMRZLA	12/07/2022	12/22/2022	WICHITA TO THE FOLLOWING AND RETURN: 2/1 MANHATTAN; 2/3 DODGE CITY; 2/16 FORT RILEY; 2/25 LEAVENWORTH STAFF TRANSPORTATION	\$536.25
DMOR20230463	03/20/2023	ALEXANDRE M RICHARD	01/27/2023	01/28/2023	WICHITA TO FOLLOWING AND RETURN: 12/7 HUTCHINSON; 12/9 FORT RILEY; 12/15 TOPEKA; 12/22 JUNCTION CITY STAFF TRANSPORTATION	\$342.43
DMOR20230464	03/20/2023	THOMAS W BRANDT	01/16/2023	01/18/2023	STAFF PER DIEM	\$137.52
					STAFF INCIDENTALS	\$15.06
					OLATHE TO HAYS AND RETURN	
DMOR20230465	03/16/2023	MICHAEL E ZAMRZLA	01/01/2023	01/31/2023	STAFF TRANSPORTATION	\$85.79
					STAFF INCIDENTALS	\$23.30
					STAFF PER DIEM	\$188.80
DMOR20230466	03/16/2023	MICHAEL E ZAMRZLA	01/01/2023	01/31/2023	WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$264.62
DMOR20230467	03/16/2023	MICHAEL E ZAMRZLA	10/01/2022	10/31/2022	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$251.25
DMOR20230468	03/16/2023	MICHAEL E ZAMRZLA	11/01/2022	11/30/2022	STAFF TRANSPORTATION	\$241.87
DMOR20230469	03/16/2023	MICHAEL E ZAMRZLA	02/01/2023	02/28/2023	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DMOR20230470	03/20/2023	GARRISON STEPHAN LINCH HOLMBERG	12/01/2022	12/31/2022	STAFF TRANSPORTATION	\$236.87
DMOR20230471	03/27/2023	TYLER J YORK	01/18/2023	01/20/2023	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$181.21
					STAFF TRANSPORTATION	\$20.62
					STAFF PER DIEM	
DMOR20230472	03/16/2023	LAUREN N ORNDORFF	03/10/2023	03/10/2023	WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$116.59
DMOR20230473	03/20/2023	THOMAS W BRANDT	03/10/2023	03/10/2023	STAFF PER DIEM	\$21.09
DMOR20230474	03/16/2023	MICHAEL E ZAMRZLA	02/22/2023	02/22/2023	WICHITA TO MEDICINE LODGE AND RETURN	\$11.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$336.50
DMOR20230475	03/17/2023	CITIBANK - TRAVEL CBA CARD	01/08/2023	01/11/2023	STAFF INCIDENTALS	\$20.00
					STAFF PER DIEM	\$56.51
					WASHINGTON DC TO KANSAS CITY MO, EL PASO TX, KANSAS CITY MO AND RETURN	
DMOR20230476	03/16/2023	MICHAEL E ZAMRZLA	11/01/2022	11/30/2022	STAFF TRANSPORTATION	\$1,121.25
DMOR20230477	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/26/2023	WICHITA TO THE FOLLOWING AND RETURN: 11/1 MCPHERSON, HUTCHINSON; 11/8 LAWRENCE; 11/14 TOPEKA; 11/21 MCPHERSON; 11/23 FORT RILEY; 11/29 MANHATTAN; 11/30 LIBERAL	
DMOR20230478	03/27/2023	JERRY MORAN	02/23/2023	02/26/2023	STAFF TRANSPORTATION	\$590.60
DMOR20230479	03/27/2023	JERRY MORAN	03/02/2023	03/06/2023	AIRFARE FOR J KELLY WASHINGTON DC TO MIAMI FL, WEST PALM BEACH FL AND RETURN	
DMOR20230480	03/22/2023	KRISTIN J LITTLE	03/02/2023	03/06/2023	SENATOR TRANSPORTATION	\$322.25
DMOR20230481	03/22/2023	KRISTIN J LITTLE	03/06/2023	03/07/2023	SENATOR PER DIEM	\$43.27
					WASHINGTON DC TO SALINA, ABILENE AND RETURN	
					STAFF TRANSPORTATION	\$215.91
DMOR20230482	03/21/2023	GARRISON STEPHAN LINCH HOLMBERG	01/12/2023	01/14/2023	STAFF INCIDENTALS	\$53.57
					STAFF PER DIEM	\$326.94
					MANHATTAN TO WASHINGTON DC AND RETURN	
DMOR20230483	03/21/2023	GARRISON STEPHAN LINCH HOLMBERG	01/12/2023	01/14/2023	STAFF TRANSPORTATION	\$386.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230487	03/21/2023	JAMES BRYAN KELLY	03/12/2023	03/13/2023	STAFF PER DIEM WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	\$30.70
					STAFF PER DIEM	\$167.73
					STAFF TRANSPORTATION	\$97.51
					STAFF INCIDENTALS	\$16.74
DMOR20230488	03/22/2023	JASON L OSTERHAUS	03/10/2023	03/10/2023	WASHINGTON DC TO WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$168.99
					STAFF PER DIEM	\$11.00
DMOR20230489	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/12/2023	03/13/2023	STAFF TRANSPORTATION	\$814.40
DMOR20230490	03/24/2023	JASON L OSTERHAUS	03/14/2023	03/14/2023	AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$70.74
					STAFF PER DIEM	\$9.82
DMOR20230495	03/23/2023	KRISTIN J LITTLE	03/14/2023	03/15/2023	OLATHE TO ATCHISON AND RETURN	
					STAFF TRANSPORTATION	\$1,112.82
					STAFF PER DIEM	\$371.51
					STAFF INCIDENTALS	\$52.19
DMOR20230496	03/24/2023	JAMES E RAPERT	02/20/2023	02/24/2023	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	\$538.12
					STAFF TRANSPORTATION	\$446.58
					STAFF INCIDENTALS	\$74.82
DMOR20230497	03/23/2023	HANZ C HEINRICHS	03/12/2023	03/14/2023	WASHINGTON DC TO WICHITA, SALINA, MANHATTAN, LEAVENWORTH, KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	\$308.56
					STAFF TRANSPORTATION	\$318.27
					STAFF INCIDENTALS	\$33.06
DMOR20230498	03/24/2023	JAKE LEROY WESSEL	03/07/2023	03/09/2023	WASHINGTON DC TO KANSAS CITY MO, WICHITA, MANHATTAN, LAWRENCE, KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	\$144.32
					STAFF TRANSPORTATION	\$265.22
					STAFF INCIDENTALS	\$14.68
DMOR20230501	03/27/2023	JERRY MORAN	03/09/2023	03/14/2023	MANHATTAN TO GARDEN CITY AND RETURN	
					SENATOR TRANSPORTATION	\$808.63
					SENATOR INCIDENTALS	\$15.93
					SENATOR PER DIEM	\$150.18
DMOR20230502	03/29/2023	JAKE LEROY WESSEL	03/10/2023	03/10/2023	WASHINGTON DC TO KANSAS CITY MO, OSBORNE, PLAINVILLE, HAYS, KANSAS CITY MO, WICHITA, HUTCHINSON, KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	\$10.34
					STAFF TRANSPORTATION	\$20.30
DMOR20230503	03/24/2023	JAKE LEROY WESSEL	03/13/2023	03/17/2023	MANHATTAN TO OSBORNE, PLAINVILLE, HAYS AND RETURN	
					STAFF PER DIEM	\$1,249.10
					STAFF TRANSPORTATION	\$1,134.78
					STAFF INCIDENTALS	\$154.28
DMOR20230504	03/31/2023	TYLER J YORK	03/15/2023	03/18/2023	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$247.12
					STAFF PER DIEM	\$413.92
DMOR20230510	03/28/2023	CITIBANK - TRAVEL CBA CARD	03/12/2023	03/14/2023	WICHITA TO DODGE CITY AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$683.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20230511	03/30/2023	JASON L OSTERHAUS	03/15/2023	03/15/2023	AIRFARE FOR H HEINRICHS WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO OTTAWA AND RETURN	\$15.32 \$49.78
DMOR20230516	03/29/2023	CITIBANK - SENATOR IBA CARD	03/18/2023	03/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN MANHATTAN TO MEXICO CITY MEXICO	\$463.76
DMOR20230517	03/30/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WEST PALM BEACH FL TO WASHINGTON DC	\$678.90
DMOR20230518	03/29/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$104.90
DMOR20230519	03/30/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$247.90
DMOR20230520	03/30/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$279.90
DMOR20230521	03/30/2023	CITIBANK - SENATOR IBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$223.90
DMOR20230522	03/30/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$445.90
DMOR20230523	03/30/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$257.90
DMOR20230531	03/31/2023	KRISTIN J LITTLE	02/01/2023	02/28/2023	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$153.27
DMOR20230532	03/31/2023	KRISTIN J LITTLE	02/28/2023	03/20/2023	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 2/28 SALINA; 3/9 JUNCTION CITY; 3/20 WAMEGO	\$138.86
TRAVEL AND TRANSPORTATION OF PERSONS						\$95,554.39
0002831776	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002832839	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002833950	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DMOR20230016	11/14/2022	LAUREN N ORNDORFF	10/12/2022	10/12/2022	FRAMING SERVICES	\$10.77
DMOR20230101	11/30/2022	UNDERGROUND VAULTS & STORAGE INC.	10/07/2022	10/25/2022	SERVICE CHARGES & OTHER FEES	\$115.00
DMOR20230189	12/21/2022	UNDERGROUND VAULTS & STORAGE INC.	12/02/2022	12/02/2022	SERVICE CHARGES & OTHER FEES	\$29.00
DMOR20230190	12/27/2022	UNDERGROUND VAULTS & STORAGE INC.	11/04/2022	11/22/2022	SERVICE CHARGES & OTHER FEES	\$125.00
DMOR20230191	12/27/2022	CRITICAL MENTION, INC.	01/01/2023	12/31/2023	CLIPPING SERVICES	\$3,600.00
DMOR20230250	01/25/2023	UNDERGROUND VAULTS & STORAGE INC.	12/07/2022	12/21/2022	SERVICE CHARGES & OTHER FEES	\$99.00
DMOR20230290	02/03/2023	TYLER J YORK	01/12/2023	01/12/2023	LICENSING FEES	\$49.00
DMOR20230295	02/02/2023	TYLER J YORK	01/19/2023	01/19/2023	LICENSING FEES	\$49.00
DMOR20230337	02/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/28/2022	12/28/2022	NON-IT OFFICE EQUIP MAINT	\$669.05
DMOR20230388	02/22/2023	UNDERGROUND VAULTS & STORAGE INC.	12/30/2022	12/30/2022	SERVICE CHARGES & OTHER FEES	\$29.00
DMOR20230389	02/22/2023	UNDERGROUND VAULTS & STORAGE INC.	01/04/2023	01/27/2023	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20230477	03/20/2023	UNDERGROUND VAULTS & STORAGE INC.	02/10/2023	02/24/2023	SERVICE CHARGES & OTHER FEES	\$97.00
OTHER CONTRACTUAL SERVICES						\$5,037.82
DMOR20230279	02/01/2023	CHELSEY M LADD	12/21/2022	12/21/2022	VOICE & DATA COMM EQUIPMENT	\$36.64
DMOR20230281	02/06/2023	KATHERINE M SWEZEY	01/03/2023	01/03/2023	VOICE & DATA COMM EQUIPMENT	\$18.52
DMOR20230415	03/01/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	VOICE & DATA COMM EQUIPMENT	\$35.98
DMOR20230483	03/17/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$17.98
DMOR20230508	03/27/2023	CITIBANK - PURCHASE CARD	02/17/2023	02/17/2023	VOICE & DATA COMM EQUIPMENT	\$35.98
DMOR20230530	03/31/2023	KRISTIN J LITTLE	03/14/2023	03/14/2023	VOICE & DATA COMM EQUIPMENT	\$114.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$259.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,365.53	-9,365.53
ORGANIZATION TOTALS	64,500.00	-\$9,365.53	-\$9,365.53
UNEXPENDED BALANCE AS OF 03/31/2023			\$55,134.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEINLAGE, HUNTER J			INTERN	\$2,760.00
		TREACY, THOMAS E			INTERN FROM JAN. 9	\$6,605.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$9,365.53
					Net Payroll Expenses	\$9,365.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,043,518.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-526,717.78	-526,717.78
Travel and Transportation of Persons		-4,074.02	-4,074.02
Rent, Communications and Utilities		-2,487.37	-2,487.37
Printing and Reproduction		-68.40	-68.40
Other Contractual Services		-106.50	-106.50
Supplies and Materials		-2,535.96	-2,535.96
Acquisition of Assets		-7,536.78	-7,536.78
ORGANIZATION TOTALS	3,043,518.00	-\$543,526.81	-\$543,526.81
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,499,991.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARREN, SARAH J			SENIOR CASEWORKER FROM JAN. 3	\$15,888.87
		BURKHALTER, NATALIE G			LEGISLATIVE DIRECTOR FROM MAR. 16	\$7,500.00
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM MAR. 1	\$458.32
		COCHRAN, CALEB M			STATE DIRECTOR FROM JAN. 3	\$31,777.73
		WHALEN, EDWARD H			SENIOR COUNSEL FROM JAN. 3	\$28,111.07
		STARR, BROOKE K			OPERATIONS DIRECTOR FROM JAN. 3	\$32,430.53
		SLOCUM, ALEXANDRA R			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3	\$24,472.21
		CANTRELL, BENJAMIN B			CHIEF OF STAFF FROM JAN. 3	\$50,843.33
		FARMER, GRACE C			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	\$25,666.66
		JOHNSON, JAKE P			JUNIOR LEGISLATIVE ASSISTANT FROM JAN. 3	\$15,888.87
		CROW, SAMUEL B			JUNIOR LEGISLATIVE ASSISTANT FROM JAN. 3	\$14,694.42
		LOTT, JOHN C			LEGAL AIDE FROM JAN. 3	\$15,888.86
		EDWARDS, JOHN AUSTIN			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$14,069.42
		LARKIN, BRENNIA M			JUNIOR LEGISLATIVE ASSISTANT FROM JAN. 3	\$18,333.33
		CURRIE, KATHERINE ELIZABETH			COMMUNICATIONS DIRECTOR FROM JAN. 3	\$33,000.00
		OWEN, JOSHUA K			FIELD DIRECTOR FROM JAN. 3	\$23,222.20
		PITMAN, LACEY			SOUTHEAST FIELD REPRESENTATIVE FROM JAN. 3	\$14,666.66
		BARNES, WILLIAM E JR			SENIOR CASEWORKER FROM JAN. 3	\$17,111.07
		GREEVES, CATRINA LAINE			SENIOR CASEWORKER FROM JAN. 3	\$17,111.07
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE FROM JAN. 3	\$15,888.86
		SKOOG, KAITLYNN ROSE			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 3	\$30,555.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, BRIAN A COHRS, THOMAS R KHALIFA, KYLE C MCDONALD, GRAHAM F BURCHICK, JOHN E TUCKER, BAILEE MARIE			CASEWORKER FROM JAN. 9 SOUTHWEST FIELD REPRESENTATIVE FROM JAN. 17 SYSTEM ADMINISTRATOR FROM JAN. 17 FIELD REPRESENTATIVE FROM JAN. 17 COMMUNICATIONS ADVISOR FROM JAN. 23 DEPUTY SCHEDULER FROM MAR. 13	\$13,666.66 \$13,361.09 \$17,472.18 \$14,388.85 \$17,000.00 \$3,249.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$526,717.78
Net Payroll Expenses						\$526,717.78
DMUL20230002	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION	\$241.20
DMUL20230007	03/23/2023	BRIAN A BARTON	02/24/2023	02/24/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$111.60
DMUL20230008	03/23/2023	BRIAN A BARTON	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$111.60
DMUL20230026	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	TULSA TO OKLAHOMA CITY AND RETURN	\$241.20
DMUL20230027	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$156.70
DMUL20230028	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$148.90
DMUL20230029	03/23/2023	JOSHUA K OWEN	01/27/2023	01/27/2023	SENATOR TRANSPORTATION	\$136.40
DMUL20230030	03/30/2023	JOSHUA K OWEN	02/02/2023	02/27/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$608.22
					STAFF TRANSPORTATION	
					TULSA TO THE FOLLOWING AND RETURN: 2/2 COLLINSVILLE; 2/3	
					INTERDEPARTMENTAL TRANSPORTATION; 2/27 OKLAHOMA CITY;	
					TAHLEQUAH TO THE FOLLOWING AND RETURN: 2/7 OKLAHOMA CITY; 2/10	
					TULSA; 2/15 TULSA TO OKLAHOMA CITY TO TAHLEQUAH	
DMUL20230032	03/21/2023	CRYSTAL D CAMPBELL	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$32.86
DMUL20230034	03/23/2023	CRYSTAL D CAMPBELL	02/15/2023	02/15/2023	TULSA TO FAIRFAX AND RETURN	\$90.52
DMUL20230035	03/21/2023	CRYSTAL D CAMPBELL	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$37.82
DMUL20230036	03/23/2023	CRYSTAL D CAMPBELL	02/17/2023	02/17/2023	CLAREMORE TO MIAMI, BARTLESVILLE AND RETURN	\$63.24
					STAFF TRANSPORTATION	\$25.00
					CLAREMORE TO MUSKOGEE AND RETURN	
DMUL20230037	03/17/2023	CRYSTAL D CAMPBELL	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$63.24
DMUL20230038	03/16/2023	CRYSTAL D CAMPBELL	02/23/2023	02/23/2023	CLAREMORE TO BARTLESVILLE AND RETURN	\$66.96
DMUL20230039	03/17/2023	CRYSTAL D CAMPBELL	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$106.02
DMUL20230040	03/17/2023	CATRINA LAINE GREEVES	01/27/2023	01/27/2023	TULSA TO OKLAHOMA CITY AND RETURN	\$68.20
DMUL20230041	03/17/2023	CATRINA LAINE GREEVES	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$68.20
DMUL20230042	03/22/2023	LACEY PITMAN	02/03/2023	02/03/2023	TULSA TO OKLAHOMA CITY AND RETURN	\$115.44
DMUL20230043	03/22/2023	LACEY PITMAN	02/07/2023	02/23/2023	STAFF TRANSPORTATION	\$986.73
					MCALISTER TO TULSA AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230044	03/17/2023	LACEY PITMAN	02/27/2023	02/28/2023	MCALISTER TO THE FOLLOWING AND RETURN: 2/7 OKLAHOMA CITY; 2/10 MADILL, TISHOMINGO; 2/13 BROKEN BOW; 2/14 GLENPOOL; 2/15 SALLISAW; 2 /16 EUFAULA; 2/21 MARIETTA; 2/22 ATOKA; 2/23 SULPHUR	
					STAFF TRANSPORTATION	\$155.49
DMUL20230045	03/30/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	MCALISTER TO THE FOLLOWING AND RETURN: 2/27 GLENPOOL; 2/28 ATOKA SENATOR TRANSPORTATION	\$438.48
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,074.02
0002833972	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.50
DMUL20230013	03/09/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	CLIPPING SERVICES	\$100.00
OTHER CONTRACTUAL SERVICES						\$106.50
0002835863	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$7,514.00
DMUL20230014	03/09/2023	CITIBANK - PURCHASE CARD	02/08/2023	02/08/2023	VOICE & DATA COMM EQUIPMENT	\$22.78
ACQUISITION OF ASSETS						\$7,536.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	48,375.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	48,375.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$48,375.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,693,334.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,835,897.18
Travel & Transportation of Persons		0.00	-206,234.56
Rent, Communications & Utilities		0.00	-68,662.02
Printing and Reproduction		0.00	-1,102.67
Other Contractual Services		0.00	-7,864.40
Supplies & Materials		0.00	-70,040.43
Acquisition of Assets		0.00	-349.53
ORGANIZATION TOTALS	3,693,334.00	\$.00	-\$3,190,150.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$503,183.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,399.98
ORGANIZATION TOTALS	59,600.00	\$.00	-\$11,399.98
UNEXPENDED BALANCE AS OF 03/31/2023			\$48,200.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-343.13	-3,315,659.64
Travel and Transportation of Persons		-105,065.73	-383,902.54
Rent, Communications and Utilities		-12,293.28	-70,074.41
Printing and Reproduction		-1,869.60	-5,279.70
Other Contractual Services		-385.50	-10,767.61
Supplies and Materials		-5,678.55	-60,298.84
Acquisition of Assets		-713.48	-3,714.37
ORGANIZATION TOTALS	3,891,779.00	-\$126,349.27	-\$3,849,697.11
UNEXPENDED BALANCE AS OF 03/31/2023			\$42,081.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$343.13
Net Payroll Expenses						\$343.13
DMRK20220405	10/04/2022	CORDELIAH KELLIE	04/28/2022	04/28/2022	STAFF TRANSPORTATION	\$256.00
DMRK20220437	10/26/2022	JAMIE A O'CONNOR	05/30/2022	06/11/2022	ANCHORAGE TO KOTZEBUE AND RETURN	\$1,616.03
					STAFF TRANSPORTATION	\$120.07
					STAFF INCIDENTALS	\$3,017.46
					STAFF PER DIEM	
DMRK20220480	12/06/2022	DANA HERNDON	05/22/2022	06/01/2022	ANCHORAGE TO JUNEAU, HAINES, SKAGWAY, JUNEAU, HAINES, YAKUTAT, JUNEAU, CORDOVA, ANCHORAGE, SEATTLE WA AND RETURN	
					STAFF PER DIEM	\$1,070.45
					STAFF TRANSPORTATION	\$783.75
					STAFF INCIDENTALS	\$115.10
DMRK20220550	03/17/2023	CITIBANK - TRAVEL CBA CARD	06/26/2022	06/26/2022	JUNEAU TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$41.20
DMRK20220564	10/14/2022	CITIBANK - TRAVEL CBA CARD	05/31/2022	05/31/2022	FERRY FARE FOR SEN MURKOWSKI SELDOVIA TO HOMER	
					SENATOR TRANSPORTATION	\$1,060.00
					STAFF TRANSPORTATION	\$2,120.00
DMRK20220596	10/25/2022	CITIBANK - TRAVEL CBA CARD	04/20/2022	04/20/2022	AIRFARE FOR SEN MURKOWSKI, K BORGER, E DERNBERGER FAIRBANKS TO MANLEY HOT SPRINGS, TANANA AND RETURN	
					STAFF TRANSPORTATION	\$2,378.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220609	10/17/2022	CITIBANK - TRAVEL CBA CARD	04/01/2022	04/01/2022	AIRFARE FOR A GAYMAN, H RAY ANCHORAGE TO KING COVE AND RETURN STAFF TRANSPORTATION	\$1,178.50
DMRK20220636	11/02/2022	CITIBANK - TRAVEL CBA CARD	07/08/2022	07/08/2022	AIRFARE FOR K FROEHLICH DALLAS TX TO ANCHORAGE STAFF TRANSPORTATION	\$174.00
DMRK20220637	02/06/2023	CITIBANK - TRAVEL CBA CARD	07/08/2022	07/08/2022	AIRFARE FOR H RAY KENAI TO ANCHORAGE STAFF TRANSPORTATION	\$194.01
DMRK20220683	10/14/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/07/2022	AIRFARE FOR H RAY HOMER TO ANCHORAGE SENATOR TRANSPORTATION	\$799.06
DMRK20220711	10/04/2022	CHERE L KLEIN	08/18/2022	08/23/2022	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO KETCHIKAN STAFF TRANSPORTATION	\$841.29
					STAFF PER DIEM	\$605.52
DMRK20220738	10/14/2022	CITIBANK - TRAVEL CBA CARD	08/26/2022	08/26/2022	KETCHIKAN TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$329.61
DMRK20220760	10/06/2022	ANNA DIETDERICH	09/05/2022	09/11/2022	AIRFARE FOR SEN MURKOWSKI KOTZEBUE TO ANCHORAGE STAFF TRANSPORTATION	\$613.13
					STAFF PER DIEM	\$125.42
DMRK20220782	12/06/2022	DANA HERNDON	09/05/2022	09/07/2022	WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$294.26
					STAFF PER DIEM	\$389.26
					STAFF INCIDENTALS	\$78.56
DMRK20220784	10/13/2022	KEVIN CHRISTOPHER O. SWANSON	08/23/2022	09/08/2022	JUNEAU TO ANCHORAGE AND RETURN STAFF TICKET FEES	\$120.00
					STAFF PER DIEM	\$2,787.76
					STAFF TRANSPORTATION	\$2,937.88
					STAFF INCIDENTALS	\$239.80
DMRK20220785	10/13/2022	ECKL, LAUREN E	08/14/2022	09/03/2022	WASHINGTON DC TO ANCHORAGE, HOMER, NOME, KOTZEBUE, FAIRBANKS, ANCHORAGE AND RETURN	\$40.00
					STAFF TICKET FEES	\$2,415.93
					STAFF TRANSPORTATION	\$69.00
					STAFF INCIDENTALS	\$1,016.01
					STAFF PER DIEM	
DMRK20220787	10/14/2022	THIELE, AARON J	08/26/2022	09/08/2022	WASHINGTON DC TO ANCHORAGE, PALMER, SOLDOTNA, ANCHORAGE AND RETURN	\$2,952.18
					STAFF PER DIEM	\$3,927.94
					STAFF TRANSPORTATION	\$292.80
					STAFF INCIDENTALS	
DMRK20220789	11/07/2022	GAYMAN, ANNE L	08/08/2022	08/31/2022	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$2,937.78
					STAFF PER DIEM	\$1,040.99
					STAFF TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$55.20
DMRK20220790	10/04/2022	HEMENWAY, ABIGAIL	08/24/2022	08/31/2022	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, KODIAK, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	\$108.78
					STAFF TRANSPORTATION	\$1,797.02
					STAFF PER DIEM	
DMRK20220793	10/04/2022	WACKOWSKI, STEPHEN M	02/12/2022	02/18/2022	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$681.77
					STAFF INCIDENTALS	\$116.44
					STAFF PER DIEM	\$1,100.55
					ANCHORAGE TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220795	10/04/2022	WACKOWSKI,STEPHEN M	03/24/2022	03/31/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ANCHORAGE TO WASHINGTON DC, JUNEAU AND RETURN	\$132.88 \$2,015.13 \$231.42
DMRK20220796	10/04/2022	WACKOWSKI,STEPHEN M	04/21/2022	04/21/2022	STAFF TRANSPORTATION STAFF PER DIEM ANCHORAGE TO FAIRBANKS AND RETURN	\$25.36 \$33.97
DMRK20220797	10/04/2022	WACKOWSKI,STEPHEN M	05/05/2022	05/07/2022	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO HOMER AND RETURN	\$99.05 \$259.74
DMRK20220798	10/04/2022	WACKOWSKI,STEPHEN M	06/15/2022	06/15/2022	STAFF TRANSPORTATION STAFF PER DIEM ANCHORAGE TO WASILLA AND RETURN	\$51.48 \$34.50
DMRK20220799	10/14/2022	LAUREN J NOLAND	09/01/2022	09/08/2022	STAFF TRANSPORTATION STAFF PER DIEM FORT BELVOIR VA TO WASHINGTON DC, ANCHORAGE, PALMER TO WASHINGTON DC	\$223.96 \$152.68
DMRK20220800	10/04/2022	WACKOWSKI,STEPHEN M	05/26/2022	05/30/2022	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEWARD, KENAI AND RETURN	\$529.78 \$220.54
DMRK20220801	10/07/2022	WACKOWSKI,STEPHEN M	06/06/2022	06/06/2022	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$25.36
DMRK20220803	10/04/2022	WACKOWSKI,STEPHEN M	05/13/2022	05/13/2022	STAFF TRANSPORTATION STAFF PER DIEM ANCHORAGE TO EIELSON AFB AND RETURN	\$25.36 \$23.48
DMRK20220804	10/04/2022	WACKOWSKI,STEPHEN M	06/03/2022	06/05/2022	STAFF TRANSPORTATION STAFF PER DIEM ANCHORAGE TO WHITTIER AND RETURN	\$86.35 \$63.25
DMRK20220805	10/04/2022	WACKOWSKI,STEPHEN M	04/18/2022	04/19/2022	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME AND RETURN	\$245.90 \$35.36
DMRK20220806	10/04/2022	JAMIE A O'CONNOR	08/16/2022	08/31/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ANCHORAGE TO WRANGELL, PETERSBURG, SITKA, KODIAK, SEWARD, HOMER AND RETURN	\$963.31 \$2,917.78 \$169.52
DMRK20220807	10/04/2022	WACKOWSKI,STEPHEN M	05/21/2022	05/22/2022	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$193.75 \$31.36
DMRK20220808	10/04/2022	WACKOWSKI,STEPHEN M	05/25/2022	05/25/2022	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$29.60 \$25.36
DMRK20220810	10/26/2022	HUGHES,BRIAN P	02/26/2022	03/12/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ANCHORAGE TO HOUSTON TX AND RETURN	\$1,316.33 \$376.72 \$66.09
DMRK20220811	10/06/2022	WACKOWSKI,STEPHEN M	09/23/2022	09/24/2022	STAFF TRANSPORTATION ANCHORAGE TO NOME AND RETURN	\$42.00
DMRK20220812	10/04/2022	WACKOWSKI,STEPHEN M	09/21/2022	09/21/2022	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$26.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220813	10/13/2022	GERENE L SUMPTER	09/20/2022	09/24/2022	STAFF TRANSPORTATION WASILLA TO BETHEL AND RETURN	\$452.40
DMRK20220814	10/04/2022	EASTER S VITO	08/13/2022	08/13/2022	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$60.00
DMRK20220815	10/04/2022	EASTER S VITO	09/14/2022	09/14/2022	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$60.00
DMRK20220816	10/04/2022	EASTER S VITO	08/20/2022	08/20/2022	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$60.00
DMRK20220817	10/04/2022	EASTER S VITO	09/24/2022	09/24/2022	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$60.00
DMRK20220818	10/04/2022	EASTER S VITO	09/07/2022	09/07/2022	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$60.00
DMRK20220819	10/04/2022	EASTER S VITO	09/06/2022	09/06/2022	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$60.00
DMRK20220823	12/20/2022	KARINA L BORGER	08/08/2022	08/27/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, KENAI, SEWARD, KENAI, ANCHORAGE, FAIRBANKS, KENAI, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	\$105.31 \$2,628.61 \$998.20
DMRK20220840	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$432.50
DMRK20220841	10/13/2022	CITIBANK - TRAVEL CBA CARD	09/01/2022	09/01/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR L NOLAND WASHINGTON DC TO ANCHORAGE	\$432.50 \$40.00
DMRK20220842	10/14/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	STAFF TRANSPORTATION AIRFARE FOR J LUNDQUIST ANCHORAGE TO WASHINGTON DC	\$431.00
DMRK20220843	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$356.80
DMRK20220844	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/21/2022	STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	\$370.10
DMRK20220845	10/06/2022	CITIBANK - TRAVEL CBA CARD	08/11/2022	08/11/2022	TICKET FEES SENATOR TRANSPORTATION	\$40.00
DMRK20220846	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$1,020.36
DMRK20220847	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/22/2022	AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN STAFF TRANSPORTATION	\$570.19
DMRK20220848	10/14/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/16/2022	AIRFARE FOR C KELLIE ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$863.50
DMRK20220851	10/14/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/15/2022	AIRFARE FOR L SOMMER ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$863.50
DMRK20220852	10/11/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	08/30/2022	AIRFARE FOR C KELLIE KETCHIKAN TO KLAUOCK AND RETURN STAFF TRANSPORTATION	\$475.24
DMRK20220853	10/14/2022	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/09/2022	AIRFARE FOR S PENSE ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$431.00
DMRK20220854	10/11/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/23/2022	AIRFARE FOR C KELLIE ANCHORAGE TO DILLINGHAM AND RETURN STAFF TRANSPORTATION	\$592.21
DMRK20220855	10/11/2022	CITIBANK - TRAVEL CBA CARD	08/26/2022	08/26/2022	AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN STAFF TRANSPORTATION	\$656.61
DMRK20220856	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/24/2022	AIRFARE FOR G SUMPTER ANCHORAGE TO BETHEL AND RETURN STAFF TRANSPORTATION	\$570.19
DMRK20220857	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/09/2022	STAFF TRANSPORTATION	\$1,059.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220858	12/09/2022	MARIE E COZZETTI	08/23/2022	08/31/2022	AIRFARE FOR K FROELICH ANCHORAGE TO WASHINGTON DC STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	\$287.04 \$929.17 \$2,915.25
DMRK20220865	10/21/2022	MURKOWSKI, LISA A	04/07/2022	04/25/2022	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ANCHORAGE, BARROW, NOME, ANCHORAGE, KING COVE, COLD BAY, ANCHORAGE, KOTZEBUE, ANCHORAGE, SEATTLE WA AND RETURN	\$25.51 \$450.10
DMRK20220866	10/28/2022	MURKOWSKI, LISA A	05/20/2022	06/06/2022	SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO SEATTLE WA, PETERSBURG, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, KODIAK, ANCHORAGE, HEALY, DENALI NATIONAL PARK, FAIRBANKS, ANCHORAGE, BETHEL, ANCHORAGE, CORDOVA, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$1,012.63 \$27.76
DMRK20220867	10/20/2022	MURKOWSKI, LISA A	06/10/2022	06/13/2022	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	\$56.28 \$545.15
DMRK20220868	10/21/2022	MURKOWSKI, LISA A	08/08/2022	09/12/2022	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, VALDEZ, TATITLEK, ANCHORAGE, JUNEAU, SITKA, ANCHORAGE, TALKEETNA, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, WASILLA, PALMER, ANCHORAGE, FAIRBANKS, ESTER, ANCHORAGE, UNALASKA, KODIAK, ANCHORAGE, KOTZEBUE, ANCHORAGE, KETCHIKAN, KLAWOCK, CRAIG, KETCHIKAN, METLAKATLA, KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, HAINES, JUNEAU, TENAKEE SPRINGS, JUNEAU, WRANGELL, SEATTLE WA AND RETURN	\$265.70 \$12.00
DMRK20220869	10/25/2022	MURKOWSKI, LISA A	09/22/2022	09/27/2022	SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, NOME, ELIM, NOME, ANCHORAGE, HOOPER BAY, CHEVAK, ANCHORAGE, SEATTLE WA AND RETURN	\$19,243.84
DMRK20220870	10/25/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/24/2022	STAFF TRANSPORTATION	\$678.21
DMRK20220871	10/21/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/24/2022	AIRFARE FOR C KELLIE ANCHORAGE TO NOME AND RETURN STAFF TRANSPORTATION	\$672.61
DMRK20220872	10/21/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	AIRFARE FOR S WACKOWSKI ANCHORAGE TO NOME AND RETURN SENATOR TRANSPORTATION	\$672.61
DMRK20220873	10/21/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO NOME AND RETURN STAFF TRANSPORTATION	\$279.60
DMRK20220874	10/24/2022	CITIBANK - TRAVEL CBA CARD	09/07/2022	09/08/2022	AIRFARE FOR H RAY KODIAK TO ANCHORAGE STAFF TRANSPORTATION	\$647.00
DMRK20220875	10/21/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/29/2022	AIRFARE FOR L NOLAND ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$541.10
DMRK20220880	11/01/2022	CITIBANK - TRAVEL CBA CARD	08/20/2022	08/20/2022	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KETCHIKAN STAFF TRANSPORTATION	\$372.50
DMRK20220881	11/01/2022	CITIBANK - TRAVEL CBA CARD	09/05/2022	09/07/2022	AIRFARE FOR J LUNDQUIST WASHINGTON DC TO FAIRBANKS STAFF TRANSPORTATION	\$581.69
DMRK20220890	11/28/2022	FROELICH, KALEB D	07/05/2022	10/12/2022	AIRFARE FOR D HERNDON JUNEAU TO ANCHORAGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$773.38 \$60.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220897	01/17/2023	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/09/2022	JUNEAU TO WASHINGTON DC, KENAI, ANCHORAGE, WASHINGTON DC, ANCHORAGE, WASHINGTON DC, SITKA AND RETURN STAFF TRANSPORTATION	\$229.00
DMRK20220900	01/17/2023	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/17/2022	AIRFARE FOR D HERNDON SKAGWAY TO JUNEAU SENATOR TRANSPORTATION	\$140.00
DMRK20220901	01/17/2023	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/17/2022	AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE SENATOR TRANSPORTATION	\$140.00
DMRK20220905	01/17/2023	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE SENATOR TRANSPORTATION	\$112.00
DMRK20220906	01/17/2023	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/09/2022	FERRY FARE FOR SEN MURKOWSKI, D HERNDON JUNEAU TO HAINES STAFF TRANSPORTATION	\$229.00
DMRK20220908	01/17/2023	CITIBANK - TRAVEL CBA CARD	09/10/2022	09/10/2022	AIRFARE FOR D HERNDON SKAGWAY TO JUNEAU SENATOR TRANSPORTATION	\$1,894.06
DMRK20220909	02/03/2023	SOMMER, LEANN J	03/12/2022	03/25/2022	AIRFARE FOR SEN MURKOWSKI, D HERNDON JUNEAU TO TENAKEE SPRINGS AND RETURN STAFF PER DIEM	\$2,736.68
					STAFF TRANSPORTATION	\$238.48
					STAFF INCIDENTALS	\$365.89
DMRK20220912	02/03/2023	SOMMER, LEANN J	05/13/2022	05/13/2022	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$50.61
DMRK20220913	02/07/2023	SOMMER, LEANN J	06/10/2022	06/12/2022	ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	\$85.95
DMRK20220914	02/02/2023	SOMMER, LEANN J	09/12/2022	09/14/2022	ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$105.33
DMRK20220921	03/24/2023	CITIBANK - TRAVEL CBA CARD	08/10/2022	08/10/2022	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$388.02
					AIRFARE FOR C KELLIE, H RAY ANCHORAGE TO VALDEZ	
TRAVEL AND TRANSPORTATION OF PERSONS						\$105,065.73
DMRK20220787	10/14/2022	THIELE,AARON J	08/26/2022	09/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$175.00
DMRK20220791	10/04/2022	CHERE L KLEIN	09/30/2022	09/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$7.50
DMRK20220864	10/20/2022	ALASKAN DATA SOLUTIONS LLC	09/01/2022	09/30/2022	SERVICE CHARGES & OTHER FEES	\$203.00
OTHER CONTRACTUAL SERVICES						\$385.50
DMRK20220837	10/11/2022	RAY,HANNAH E	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$689.98
DMRK20220910	02/02/2023	SOMMER, LEANN J	01/24/2022	01/24/2022	AUDIO, VISUAL EQUIPMENT	\$23.50
ACQUISITION OF ASSETS						\$713.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
ORGANIZATION TOTALS	69,550.00	\$.00	-\$69,550.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,883,152.91	-1,707,139.58
Travel and Transportation of Persons		-95,072.33	-95,072.33
Rent, Communications and Utilities		-22,648.47	-22,648.47
Printing and Reproduction		-1,187.19	-1,187.19
Other Contractual Services		-11,616.16	-11,616.16
Supplies and Materials		-77,704.03	-77,704.03
Acquisition of Assets		-868.31	-868.31
ORGANIZATION TOTALS	4,086,800.00	-\$2,092,249.40	-\$1,916,236.07
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,170,563.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	\$50,291.63
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	\$80,709.41
		WACKOWSKI, STEPHEN M			STATE DIRECTOR	\$95,454.15
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	\$70,059.97
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	\$73,499.90
		SUMPTER, GERENE L			SPECIAL ASSISTANT	\$51,107.49
		FROELICH, KALEB D			CHIEF OF STAFF	\$95,641.66
		WILLIAMS STERNE, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	\$93,357.19
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	\$26,249.92
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR	\$95,249.90
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	\$75,881.44
		GAYMAN, ANNE L			LEGISLATIVE DIRECTOR TO FEB. 17	\$61,842.30
		BORGER, KARINA L			COMMUNICATIONS DIRECTOR	\$69,499.93
		OSCANNELL, MOLLY K			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER	\$31,683.22
		DIETDERICH, ANNA			LEGISLATIVE ASSISTANT TO JAN. 2	\$24,750.00
		ECKL, LAUREN E			LEGISLATIVE AIDE	\$28,249.93
		O'CONNOR, JAMIE A			LEGISLATIVE ASSISTANT TO FEB. 7	\$31,913.23
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	\$33,799.92
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$23,658.41
		ASHLOCK, EMMA L			INTERN FROM JAN. 10	\$10,125.00
		DUSEK, BRIAN S			PRESS SECRETARY FROM DEC. 7	\$21,258.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAY, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	\$54,561.44
		HOBBS, CASSIDY M			LEGISLATIVE ASSISTANT FROM FEB. 1	\$16,458.32
		LUNDQUIST, JAMES T			LEGISLATIVE AIDE	\$28,250.00
		HERNDON, DANA			LEGISLATIVE ASSISTANT	\$38,359.18
		RAMPONI, ANGELA R			LEGISLATIVE DIRECTOR	\$62,489.52
		PENSE, STACY			GRANT AND CORRESPONDENCE COORDINATOR	\$33,583.29
		HEMENWAY, ABIGAIL			LEGISLATIVE AIDE	\$28,249.93
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	\$29,499.93
		HICKEY, MATTHEW J			LEGISLATIVE ASSISTANT TO DEC. 1	\$18,600.00
		SHEPPARD, CONNOR			LEGISLATIVE CORRESPONDENT TO JAN. 6	\$15,625.00
		CONWAY, JANE M			REGIONAL SPECIAL ASSISTANT TO DEC. 31	\$20,624.96
		THIELE, AARON J			LEGISLATIVE ASSISTANT	\$46,249.93
		KELLIE, CORDELIAH			SPECIAL ASSISTANT FOR RURAL AFFAIRS	\$49,218.08
		NOTHDURFT, HEATHER M			STAFF ASSISTANT FROM DEC. 13	\$9,225.00
		SOMMER, LEANN J			EXECUTIVE ASSISTANT TO MAR. 7	\$46,047.14
		SWANSON, KEVIN CHRISTOPHER O.			LEGISLATIVE ASSISTANT	\$48,125.00
		VITO, EASTER S			COMMUNITY LIAISON OUTREACH COORDINATOR	\$37,493.92
		SONGER, MICHAEL B			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$29,499.94
		COZZETTI, MARIE E			PRESS ASSISTANT	\$28,749.96
		NOLAND, LAUREN J			STAFF ASSISTANT TO DEC. 20	\$11,000.00
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$27,499.96
		CRABTREE, GABRIEL LAWRENCE			STAFF ASSISTANT FROM DEC. 1	\$14,625.00
		GARDIOLA			FELLOW FROM DEC. 15	\$7,066.67
		NGUYEN, DOSON R			LEGISLATIVE ASSISTANT FROM JAN. 24	\$15,261.08
		ROBINSON, MATTHEW J			LEGISLATIVE CORRESPONDENT FROM FEB. 1	\$10,875.00
		LESSARD, KATHERINE R			STAFF ASSISTANT FROM FEB. 1	\$7,500.00
		JONES, MATTHEW D			DELEGATION REPRESENTATIVE FROM MAR. 6	\$2,777.76
		HOLLATZ, KARA ANN			EXECUTIVE ASSISTANT FROM MAR. 27	\$944.44
		BELL, NANCY TEMPLE				
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,882,543.97
					PERSONNEL BENEFITS	\$608.94
					Net Payroll Expenses	\$1,883,152.91
					STAFF TRANSPORTATION	\$34.27
					JUNEAU TO WASHINGTON DC, KENAI, ANCHORAGE, WASHINGTON DC, SITKA AND RETURN	
DMRK20230009	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/07/2022	10/07/2022	SENATOR TRANSPORTATION	\$232.10
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	
DMRK20230010	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/09/2022	10/09/2022	SENATOR TRANSPORTATION	\$233.60
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	
DMRK20230012	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$253.50
					AIRFARE FOR K FROELICH JUNEAU TO SEATTLE WA	
DMRK20230013	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$426.78
					AIRFARE FOR K FROELICH WASHINGTON DC TO SITKA	
DMRK20230014	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$678.60
					AIRFARE FOR C KELLIE ANCHORAGE TO NOME AND RETURN	
DMRK20230015	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	SENATOR TRANSPORTATION	\$322.10
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SITKA	
DMRK20230016	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/04/2022	STAFF TRANSPORTATION	\$672.21
					AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230017	10/25/2022	CITIBANK - TRAVEL CBA CARD	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$460.10
DMRK20230018	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	\$187.10
DMRK20230019	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$572.61
DMRK20230020	10/20/2022	JANE M CONWAY	10/05/2022	10/10/2022	AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN	\$93.75
DMRK20230024	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/21/2022	10/21/2022	STAFF TRANSPORTATION	\$98.60
DMRK20230025	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/15/2022	10/15/2022	SOLDOTNA TO ANCHORAGE AND RETURN	\$1,075.56
DMRK20230026	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	AIRFARE FOR K FROEHLICH CHICAGO IL TO WASHINGTON DC	\$40.00
DMRK20230027	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/15/2022	10/23/2022	STAFF TRANSPORTATION	\$885.52
DMRK20230028	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	AIRFARE FOR E VITO ANCHORAGE TO KETCHIKAN AND RETURN	\$187.10
DMRK20230029	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	TICKET FEES	\$187.10
DMRK20230030	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/14/2022	STAFF TRANSPORTATION	\$754.60
DMRK20230031	11/16/2022	GERENE L SUMPTER	10/20/2022	10/22/2022	AIRFARE FOR A DIETDERICH WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	\$125.87
DMRK20230032	10/28/2022	JANE M CONWAY	10/20/2022	10/22/2022	STAFF TRANSPORTATION	\$289.00
DMRK20230033	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	SOLDOTNA TO ANCHORAGE AND RETURN	\$437.50
DMRK20230034	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/21/2022	STAFF TRANSPORTATION	\$328.00
DMRK20230035	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	AIRFARE FOR K FROEHLICH WASHINGTON DC TO ANCHORAGE	\$187.10
DMRK20230036	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$40.00
DMRK20230037	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/10/2022	AIRFARE FOR K FROEHLICH ANCHORAGE TO CHICAGO IL	\$544.50
DMRK20230038	11/16/2022	ANGELA R RAMPONI	10/19/2022	10/22/2022	STAFF TRANSPORTATION	\$683.60
DMRK20230040	11/07/2022	ANNA DIETDERICH	10/15/2022	10/23/2022	STAFF TICKET FEES	\$208.06
DMRK20230041	11/07/2022	ALEKSANDER P RENTZ	10/19/2022	10/26/2022	WASHINGTON DC TO ANCHORAGE AND RETURN	\$782.15
DMRK20230042	11/22/2022	GREGORY D KAPLAN	11/05/2022	11/05/2022	STAFF TRANSPORTATION	\$1,113.44
DMRK20230043	11/22/2022	MATTHEW J HICKEY	11/05/2022	11/05/2022	STAFF TICKET FEES	\$40.00
DMRK20230044	11/18/2022	EASTER S VITO	10/14/2022	10/15/2022	WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	\$498.11
DMRK20230057	12/07/2022	ANGELA R RAMPONI	11/02/2022	11/11/2022	STAFF TRANSPORTATION	\$460.10
					ANCHORAGE TO FAIRBANKS AND RETURN	\$60.00
					STAFF TRANSPORTATION	\$1,424.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230058	11/28/2022	ANGELINA BURNEY	10/15/2022	11/12/2022	STAFF INCIDENTALS	\$67.48
					STAFF PER DIEM	\$577.43
					STAFF TICKET FEES	\$80.00
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATAC WA AND RETURN	
DMRK20230059	11/29/2022	OSCANNELL,MOLLY K	11/02/2022	11/10/2022	STAFF TRANSPORTATION	\$32.50
					STAFF PER DIEM	\$478.00
					WALDORF MD TO ANCHORAGE AND RETURN	
DMRK20230068	12/12/2022	GAYMAN,ANNE L	10/31/2022	11/11/2022	STAFF TRANSPORTATION	\$182.96
					STAFF PER DIEM	\$146.40
					WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$1,670.21
DMRK20230069	02/03/2023	JAMIE A O'CONNOR	11/16/2022	11/20/2022	STAFF PER DIEM	\$45.65
					STAFF INCIDENTALS	\$120.00
					STAFF TICKET FEES	
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATAC WA AND RETURN	
DMRK20230070	12/09/2022	GAYMAN,ANNE L	11/18/2022	11/18/2022	STAFF PER DIEM	\$893.06
					STAFF INCIDENTALS	\$125.59
					STAFF TRANSPORTATION	\$208.40
DMRK20230072	12/12/2022	KEVIN CHRISTOPHER O. SWANSON	10/26/2022	10/26/2022	ANCHORAGE TO SEATTLE WA AND RETURN	
					STAFF TRANSPORTATION	\$53.40
DMRK20230073	12/13/2022	KEVIN CHRISTOPHER O. SWANSON	11/02/2022	11/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.11
					STAFF TRANSPORTATION	
DMRK20230079	01/13/2023	THIELE,AARON J	11/06/2022	11/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$465.29
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,651.52
DMRK20230080	12/14/2022	MARIE E COZZETTI	10/10/2022	10/18/2022	STAFF PER DIEM	\$110.96
					WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$797.89
DMRK20230106	12/15/2022	EASTER S VITO	10/21/2022	10/21/2022	WASHINGTON DC TO ANCHORAGE TO ANCHORAGE	
					STAFF TRANSPORTATION	\$60.00
DMRK20230107	12/15/2022	EASTER S VITO	11/03/2022	11/03/2022	WASILLA TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$60.00
DMRK20230108	12/16/2022	HUGHES,BRIAN P	11/12/2022	11/20/2022	WASILLA TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$155.87
					STAFF PER DIEM	\$1,396.50
					STAFF INCIDENTALS	\$191.36
DMRK20230109	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/04/2022	ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$628.24
DMRK20230110	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/16/2022	11/20/2022	AIRFARE FOR S WACKOWSKI ANCHORAGE TO LAS VEGAS NV AND RETURN	
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$745.50
DMRK20230111	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/17/2022	AIRFARE FOR J OCONNOR ANCHORAGE TO SEATTLE WA AND RETURN	
					STAFF TRANSPORTATION	\$879.70
					AIRFARE FOR S WACKOWSKI ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20230112	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/20/2022	STAFF TRANSPORTATION	\$879.70
					AIRFARE FOR B HUGHES ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20230113	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION	\$436.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230114	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/09/2022	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J LUNDQUIST WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	\$40.00 \$436.00
DMRK20230115	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/08/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO ANCHORAGE AND RETURN	\$582.71
DMRK20230116	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/10/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J LUNDQUIST WASHINGTON DC TO FAIRBANKS AND RETURN	\$40.00 \$850.46
DMRK20230117	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/09/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR K SWANSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00 \$873.50
DMRK20230118	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/05/2022	11/05/2022	STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	\$460.10
DMRK20230119	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/10/2022	STAFF TRANSPORTATION AIRFARE FOR M OSCANNELL ANCHORAGE TO WASHINGTON DC	\$436.00
DMRK20230120	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	STAFF TRANSPORTATION AIRFARE FOR M OSCANNELL WASHINGTON DC TO ANCHORAGE	\$374.50
DMRK20230135	01/13/2023	JAMIE A O'CONNOR	12/09/2022	12/16/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ANCHORAGE TO WASHINGTON DC AND RETURN	\$237.72 \$183.92 \$1,611.31
DMRK20230136	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/16/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J OCONNOR ANCHORAGE TO WASHINGTON DC AND RETURN	\$673.50 \$40.00
DMRK20230143	01/25/2023	ALEKSANDER P RENTZ	12/26/2022	01/02/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00 \$1,003.64
DMRK20230144	01/25/2023	ANGELA R RAMPONI	12/23/2022	01/02/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES WASHINGTON DC TO SEATAC WA, KENAI, ANCHORAGE AND RETURN	\$1,242.51 \$39.88 \$408.70 \$40.00
DMRK20230166	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/05/2023	STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI WASHINGTON DC TO SEATTLE TO ANCHORAGE	\$449.30
DMRK20230167	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/07/2023	01/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI NEWARK NJ TO LOS ANGELES CA	\$528.60
DMRK20230169	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI ANCHORAGE TO KENAI AND RETURN	\$280.00
DMRK20230170	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	STAFF TRANSPORTATION AIRFARE FOR G CRABTREE ANCHORAGE TO KENAI AND RETURN	\$280.00
DMRK20230171	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$437.50
DMRK20230172	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/08/2023	STAFF TRANSPORTATION AIRFARE FOR G CRABTREE ANCHORAGE TO WASHINGTON DC AND RETURN	\$873.50
DMRK20230173	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$436.00
DMRK20230174	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION	\$437.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230175	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/30/2022	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION STAFF TICKET FEES	\$979.51 \$40.00
DMRK20230176	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/06/2023	01/06/2023	AIRFARE FOR M COZZETTI WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$650.93
DMRK20230177	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/05/2023	AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU STAFF TRANSPORTATION	\$673.50
DMRK20230178	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/11/2023	AIRFARE FOR L SOMMER ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$684.20
DMRK20230179	01/31/2023	SHERRY L EDWARDS	01/01/2023	01/06/2023	AIRFARE FOR C KELLIE ANCHORAGE TO NOME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$996.30 \$1,828.88 \$112.44
DMRK20230181	01/27/2023	ANGELINA BURNEY	01/03/2023	01/03/2023	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$48.00
DMRK20230183	01/18/2023	MURKOWSKI,LISA A	12/22/2022	01/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS	\$170.05 \$23.26
DMRK20230184	02/03/2023	GABRIEL LAWRENCE GARDIOLA CRABTREE	01/02/2023	01/08/2023	WASHINGTON DC TO ANCHORAGE, SEATTLE WA, ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,043.38 \$21.44 \$140.55
DMRK20230185	02/02/2023	MARIE E COZZETTI	12/23/2022	12/30/2022	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$901.89 \$576.34 \$77.40
DMRK20230186	02/02/2023	GERENE L SUMPTER	01/12/2023	01/12/2023	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$93.01 \$20.48
DMRK20230187	02/02/2023	CHERE L KLEIN	01/18/2023	01/20/2023	WASILLA TO TALLEKEETNA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$275.05 \$23.82 \$234.75
DMRK20230189	02/03/2023	SOMMER, LEANN J	01/02/2023	01/05/2023	KETCHIKAN TO JUNEAU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$84.33 \$768.67 \$170.62
DMRK20230192	02/01/2023	EASTER S VITO	01/06/2023	01/06/2023	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$62.88
DMRK20230195	02/01/2023	EASTER S VITO	01/07/2023	01/07/2023	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$62.88
DMRK20230196	02/01/2023	EASTER S VITO	01/15/2023	01/15/2023	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$62.88
DMRK20230197	02/01/2023	EASTER S VITO	01/16/2023	01/16/2023	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$62.88
DMRK20230198	02/01/2023	EASTER S VITO	01/21/2023	01/21/2023	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$62.88
DMRK20230199	02/01/2023	EASTER S VITO	01/23/2023	01/23/2023	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$62.88

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			START	END		
DMRK20230200	02/01/2023	EASTER S VITO	01/24/2023	01/24/2023	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$62.88
DMRK20230213	02/07/2023	ALEKSANDER P RENTZ	01/16/2023	01/19/2023	WASILLA TO ANCHORAGE AND RETURN STAFF PER DIEM	\$478.64
					STAFF TRANSPORTATION	\$154.92
					STAFF INCIDENTALS	\$40.56
DMRK20230223	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/28/2023	01/28/2023	WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$259.80
DMRK20230224	02/08/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/03/2023	AIRFARE FOR B HUGHES WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$360.60
DMRK20230225	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/29/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BARROW STAFF TRANSPORTATION	\$578.21
DMRK20230227	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/18/2023	01/18/2023	AIRFARE FOR L SOMMER ANCHORAGE TO BETHEL AND RETURN SENATOR TRANSPORTATION	\$460.70
DMRK20230228	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/19/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$718.32
					AIRFARE FOR A RENTZ WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	
DMRK20230229	02/08/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/03/2023	STAFF TRANSPORTATION	\$718.20
DMRK20230230	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/14/2023	01/15/2023	AIRFARE FOR E VITO ANCHORAGE TO BARROW AND RETURN SENATOR TRANSPORTATION	\$368.00
DMRK20230231	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/31/2023	02/05/2023	AIRFARE FOR SEN MURKOWSKI LOS ANGELES CA TO ANCHORAGE STAFF TRANSPORTATION	\$718.20
DMRK20230232	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/23/2023	AIRFARE FOR C KELLIE ANCHORAGE TO BARROW AND RETURN SENATOR TRANSPORTATION	\$236.00
DMRK20230235	02/14/2023	CHERE L KLEIN	01/30/2023	02/02/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$294.73
					STAFF PER DIEM	\$433.42
DMRK20230239	03/14/2023	MURKOWSKI,LISA A	01/05/2023	01/23/2023	KETCHIKAN TO JUNEAU AND RETURN SENATOR TRANSPORTATION	\$2,569.77
DMRK20230240	02/17/2023	MURKOWSKI,LISA A	01/31/2023	02/06/2023	WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE AND RETURN SENATOR PER DIEM	\$252.00
DMRK20230241	02/16/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/04/2023	WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$718.20
DMRK20230242	02/16/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	AIRFARE FOR H RAY ANCHORAGE TO BARROW AND RETURN STAFF TRANSPORTATION	\$442.21
DMRK20230243	02/16/2023	CITIBANK - TRAVEL CBA CARD	01/24/2023	01/27/2023	AIRFARE FOR D HERNDON JUNEAU TO WASHINGTON DC STAFF TRANSPORTATION	\$476.10
					AIRFARE FOR S WACKOWSKI ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20230244	02/16/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$237.30
DMRK20230245	02/16/2023	CITIBANK - TRAVEL CBA CARD	01/18/2023	01/18/2023	AIRFARE FOR B HUGHES ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$460.70
DMRK20230246	02/16/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/06/2023	AIRFARE FOR H RAY ANCHORAGE TO FAIRBANKS AND RETURN SENATOR TRANSPORTATION	\$236.00
DMRK20230254	03/06/2023	CORDELIAH KELLIE	01/31/2023	02/05/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC STAFF INCIDENTALS	\$60.00
					STAFF TRANSPORTATION	\$718.20
					STAFF PER DIEM	\$252.00

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			START	END		
DMRK20230255	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/05/2023	02/05/2023	ANCHORAGE TO BARROW AND RETURN SENATOR TRANSPORTATION	\$357.60
DMRK20230256	02/27/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	AIRFARE FOR SEN MURKOWSKI BARROW TO ANCHORAGE STAFF TRANSPORTATION	\$460.70
DMRK20230257	02/28/2023	EASTER S VITO	02/07/2023	02/11/2023	AIRFARE FOR H RAY ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$128.39
					STAFF PER DIEM	\$946.52
					STAFF INCIDENTALS	\$112.44
DMRK20230258	02/28/2023	EASTER S VITO	02/02/2023	02/03/2023	WASILLA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$74.00
					STAFF TRANSPORTATION	\$62.88
DMRK20230273	03/09/2023	ANGELA R RAMPONI	02/20/2023	02/24/2023	WASILLA TO BARROW AND RETURN STAFF INCIDENTALS	\$155.44
					STAFF TRANSPORTATION	\$950.96
					STAFF PER DIEM	\$1,163.19
					STAFF TICKET FEES	\$40.00
DMRK20230276	03/20/2023	KARINA L BORGER	02/20/2023	02/24/2023	WASHINGTON DC TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$1,170.89
					STAFF PER DIEM	\$319.93
					STAFF INCIDENTALS	\$34.98
DMRK20230277	03/15/2023	KEVIN CHRISTOPHER O. SWANSON	02/20/2023	02/24/2023	WASHINGTON DC TO SEATTLE WA, JUNEAU AND RETURN STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$1,081.41
					STAFF TRANSPORTATION	\$931.24
					STAFF INCIDENTALS	\$126.46
DMRK20230278	03/13/2023	MATTHEW J ROBINSON	02/20/2023	02/24/2023	WASHINGTON DC TO JUNEAU, SEATTLE WA, JUNEAU AND RETURN STAFF TRANSPORTATION	\$52.08
					STAFF PER DIEM	\$960.89
					STAFF INCIDENTALS	\$139.44
DMRK20230279	03/14/2023	ANGELINA BURNEY	03/01/2023	03/06/2023	WASHINGTON DC TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$15.75
					STAFF PER DIEM	\$516.75
DMRK20230280	03/15/2023	JOSHUA PERRY	02/19/2023	02/25/2023	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS	\$41.27
					STAFF PER DIEM	\$425.24
					STAFF TRANSPORTATION	\$582.50
DMRK20230282	03/14/2023	GREGORY D KAPLAN	02/24/2023	02/24/2023	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$502.71
DMRK20230283	03/14/2023	GREGORY D KAPLAN	02/23/2023	02/23/2023	ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	\$53.05
					STAFF TRANSPORTATION	\$598.60
DMRK20230284	03/14/2023	GREGORY D KAPLAN	02/22/2023	02/22/2023	ANCHORAGE TO BETHEL AND RETURN STAFF TRANSPORTATION	\$500.71
					STAFF PER DIEM	\$23.94
DMRK20230290	03/15/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/06/2023	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$876.10
DMRK20230291	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/28/2023	02/28/2023	AIRFARE FOR H NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN TICKET FEES	\$40.00
DMRK20230292	03/15/2023	CITIBANK - TRAVEL CBA CARD	03/01/2023	03/06/2023	STAFF TRANSPORTATION	\$876.10

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			START	END		
DMRK20230293	03/15/2023	JOSHUA PERRY	02/25/2023	02/25/2023	AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.00
DMRK20230307	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$438.80
DMRK20230308	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI ANCHORAGE TO JUNEAU AND RETURN	\$582.70
DMRK20230309	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/23/2023	STAFF TRANSPORTATION AIRFARE FOR J PERRY ANCHORAGE TO FAIRBANKS AND RETURN	\$460.70
DMRK20230310	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	\$460.70
DMRK20230311	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/25/2023	STAFF TRANSPORTATION	\$890.48
					STAFF TICKET FEES	\$40.00
DMRK20230312	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/24/2023	AIRFARE FOR K STERNE WASHINGTON DC TO SEATTLE WA, JUNEAU, SEATTLE WA AND RETURN	\$884.42
					STAFF TRANSPORTATION STAFF TICKET FEES	\$40.00
DMRK20230313	03/20/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/25/2023	AIRFARE FOR M ROBINSON WASHINGTON DC TO JUNEAU AND RETURN	\$366.10
					STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI ANCHORAGE TO NASHVILLE TN AND RETURN	
DMRK20230314	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/23/2023	STAFF TRANSPORTATION AIRFARE FOR B HUGHES ANCHORAGE TO JUNEAU AND RETURN	\$592.31
DMRK20230315	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU	\$295.40
DMRK20230316	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/18/2023	02/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$438.80
DMRK20230317	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/24/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION AIRFARE FOR J LUNDQUIST WASHINGTON DC TO ANCHORAGE AND RETURN	\$989.44
DMRK20230318	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$437.30
DMRK20230319	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/24/2023	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH JUNEAU TO WASHINGTON DC	\$439.47
DMRK20230320	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/25/2023	STAFF TRANSPORTATION AIRFARE FOR J PERRY WASHINGTON DC TO ANCHORAGE AND RETURN	\$518.10
DMRK20230321	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/26/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$437.30
DMRK20230322	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE	\$296.90
DMRK20230323	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/21/2023	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH WASHINGTON DC TO JUNEAU	\$442.21
DMRK20230324	03/17/2023	CITIBANK - TRAVEL CBA CARD	01/20/2023	01/21/2023	STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI ANCHORAGE TO JUNEAU AND RETURN	\$592.31
DMRK20230325	03/17/2023	MURKOWSKI, LISA A	02/18/2023	02/27/2023	SENATOR PER DIEM	\$610.15
					SENATOR INCIDENTALS WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	\$85.14
DMRK20230326	03/17/2023	MURKOWSKI, LISA A	03/03/2023	03/06/2023	SENATOR PER DIEM WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$180.88
DMRK20230330	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/11/2023	02/11/2023	STAFF TRANSPORTATION	\$442.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230331	03/22/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/11/2023	AIRFARE FOR D HERNDON JUNEAU TO WASHINGTON DC STAFF TRANSPORTATION	\$876.10
DMRK20230334	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/04/2023	03/12/2023	AIRFARE FOR E VITO ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$676.10
DMRK20230338	03/21/2023	MURKOWSKI,LISA A	03/09/2023	03/10/2023	AIRFARE FOR H RAY ANCHORAGE TO WASHINGTON DC AND RETURN SENATOR INCIDENTALS	\$68.47
					SENATOR PER DIEM	\$382.00
DMRK20230339	03/21/2023	MURKOWSKI,LISA A	03/13/2023	03/13/2023	WASHINGTON DC TO HOUSTON TX AND RETURN SENATOR INCIDENTALS	\$65.00
DMRK20230340	03/21/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/14/2023	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$466.30
DMRK20230341	03/21/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/08/2023	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN TICKET FEES	\$40.00
DMRK20230342	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/11/2023	03/13/2023	STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00
					AIRFARE FOR M ROBINSON WASHINGTON DC TO BOSTON MA AND RETURN SENATOR TRANSPORTATION	\$109.80
DMRK20230343	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	AIRFARE FOR SEN MURKOWSKI HOUSTON TX TO WASHINGTON DC TICKET FEES	\$830.90
DMRK20230344	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$40.00
DMRK20230345	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/24/2023	AIRFARE FOR K FROELICH JUNEAU TO WASHINGTON DC TICKET FEES	\$2.43
DMRK20230346	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/21/2023	SENATOR TRANSPORTATION	\$40.00
DMRK20230347	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HOUSTON TX SENATOR TRANSPORTATION	\$378.90
DMRK20230348	03/28/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HOUSTON TX TICKET FEES	\$89.00
DMRK20230349	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	TICKET FEES	\$40.00
DMRK20230350	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	TICKET FEES	\$40.00
DMRK20230351	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/05/2023	STAFF TRANSPORTATION AIRFARE FOR B HUGHES ANCHORAGE TO WASHINGTON DC	\$437.30
DMRK20230361	03/27/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/23/2023	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO KODIAK AND RETURN	\$460.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$95,072.33
0002831812	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002832878	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002835628	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DMRK20230008	10/17/2022	ALASKA WASTE ANCHORAGE	10/01/2022	10/31/2022	SERVICE CHARGES & OTHER FEES	\$110.10
DMRK20230054	12/06/2022	ALASKA WASTE ANCHORAGE	11/01/2022	11/30/2022	SERVICE CHARGES & OTHER FEES	\$110.10
DMRK20230079	01/13/2023	THIELE,AARON J	11/06/2022	11/11/2022	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DMRK20230081	12/14/2022	ALASKAN DATA SOLUTIONS LLC	11/01/2022	11/30/2022	SERVICE CHARGES & OTHER FEES	\$257.25
DMRK20230087	12/14/2022	ALASKA WASTE ANCHORAGE	12/01/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$118.47
DMRK20230150	01/13/2023	ALASKA WASTE ANCHORAGE	01/01/2023	01/31/2023	SERVICE CHARGES & OTHER FEES	\$119.43
DMRK20230158	01/13/2023	TVEYES INC.	01/01/2023	12/31/2025	CLIPPING SERVICES	\$9,000.00
DMRK20230214	02/07/2023	ALASKA WASTE ANCHORAGE	02/01/2023	02/28/2023	SERVICE CHARGES & OTHER FEES	\$118.47
DMRK20230235	02/14/2023	CHERE L KLEIN	01/30/2023	02/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$123.87
DMRK20230269	03/07/2023	ALASKA WASTE ANCHORAGE	03/01/2023	03/31/2023	SERVICE CHARGES & OTHER FEES	\$118.47
DMRK20230332	03/21/2023	CREATIVENGINE CORP	02/01/2023	02/28/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$11,616.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230001	10/31/2022	CITIBANK - PURCHASE CARD	10/03/2022	10/03/2022	IT EQUIPMENT	\$228.73
DMRK20230249	02/27/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	VOICE & DATA COMM EQUIPMENT	\$109.70
DMRK20230250	02/27/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	VOICE & DATA COMM EQUIPMENT	\$39.90
DMRK20230286	03/15/2023	CITIBANK - PURCHASE CARD	02/24/2023	02/24/2023	AUDIO, VISUAL EQUIPMENT	\$489.98
ACQUISITION OF ASSETS						\$868.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,000.00	-12,000.00
ORGANIZATION TOTALS	69,550.00	-\$12,000.00	-\$12,000.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$57,550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, ASHLEY JEAN M			COLLEGE INTERN	\$12,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,000.00
					Net Payroll Expenses	\$12,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,601,548.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,144,938.80
Travel & Transportation of Persons		0.00	-27,708.87
Rent, Communications & Utilities		0.00	-100,126.33
Printing and Reproduction		0.00	-408.90
Other Contractual Services		0.00	-24,669.20
Supplies & Materials		0.00	-64,172.20
Acquisition of Assets		0.00	-30,215.77
ORGANIZATION TOTALS	3,601,548.00	\$ 0.00	-\$3,392,240.07
UNEXPENDED BALANCE AS OF 03/31/2023			\$209,307.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,902.25
ORGANIZATION TOTALS	55,300.00	\$.00	-\$48,902.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,397.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,799,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-169.90	-3,192,363.56
Travel and Transportation of Persons		-26,854.35	-86,803.45
Rent, Communications and Utilities		-13,174.36	-53,045.93
Printing and Reproduction		-46.50	-266.00
Other Contractual Services		-31,050.00	-41,106.38
Supplies and Materials		-1,694.53	-73,417.49
Acquisition of Assets		-35,619.68	-51,266.44
ORGANIZATION TOTALS	3,799,591.00	-\$108,609.32	-\$3,498,269.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$301,321.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$169.90
Net Payroll Expenses						\$169.90
DMRP20220717	12/08/2022	JONATHAN S SMALLS	09/09/2022	09/09/2022	STAFF TRANSPORTATION	\$60.62
DMRP20220719	11/02/2022	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/10/2022	MERIDEN TO NEW HAVEN, OLD LYME AND RETURN	
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$167.00
DMRP20220727	10/04/2022	CITIBANK - SENATOR IBA CARD	07/23/2022	07/23/2022	TRAIN FARE FOR A HERWITT WASHINGTON DC TO NEW HAVEN AND RETURN	
					SENATOR TRANSPORTATION	\$5.24
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20220746	12/08/2022	MACPHAIL,LAUREN A	09/09/2022	09/10/2022	STAFF TRANSPORTATION	\$50.00
DMRP20220749	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	HARTFORD TO NEW HAVEN, OLD LYME AND RETURN	
					SENATOR TRANSPORTATION	\$210.60
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	
DMRP20220750	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	SENATOR TRANSPORTATION	\$449.60
DMRP20220752	12/08/2022	JAMESON B FOULKE	09/09/2022	09/10/2022	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$4.37
					WEST HARTFORD TO HARTFORD, OLD LYME AND RETURN	
DMRP20220753	10/04/2022	FARIAN E RABBANI	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$49.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20220754	10/04/2022	FARIAN E RABBANI	09/19/2022	09/19/2022	STAFF TRANSPORTATION	\$61.61
DMRP20220755	10/04/2022	FARIAN E RABBANI	09/23/2022	09/23/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.93
DMRP20220756	10/04/2022	FARIAN E RABBANI	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$29.04
DMRP20220757	11/09/2022	QUINTER,LAURA	09/09/2022	09/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.00
DMRP20220758	10/04/2022	FARIAN E RABBANI	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$24.05
DMRP20220764	12/08/2022	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16,847.29
DMRP20220765	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/09/2022	SENATOR PER DIEM	\$1,850.00
DMRP20220766	10/07/2022	JONATHAN S SMALLS	09/26/2022	09/26/2022	PER DIEM EXPENSES FOR STAFF RETREAT IN NEW HAVEN	\$64.87
DMRP20220767	10/07/2022	JONATHAN S SMALLS	09/23/2022	09/23/2022	SENATOR TRANSPORTATION	\$56.37
DMRP20220768	10/04/2022	CLAUDE CAMPBELL	09/12/2022	09/12/2022	BUS FARE FOR STAFF RETREAT NEW HAVEN TO OLD LYME AND RETURN	\$67.50
DMRP20220769	10/04/2022	CLAUDE CAMPBELL	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$37.50
DMRP20220770	10/04/2022	CLAUDE CAMPBELL	08/29/2022	08/29/2022	HARTFORD TO NORWALK AND RETURN	\$55.00
DMRP20220771	10/04/2022	CLAUDE CAMPBELL	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$38.75
DMRP20220772	10/04/2022	CLAUDE CAMPBELL	09/26/2022	09/26/2022	HARTFORD TO NAUGATUCK AND RETURN	\$25.00
DMRP20220773	10/04/2022	CLAUDE CAMPBELL	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$51.25
DMRP20220774	10/04/2022	CLAUDE CAMPBELL	09/28/2022	09/28/2022	MANCHESTER TO PAWCATUCK TO HARTFORD	\$51.25
DMRP20220775	10/04/2022	CLAUDE CAMPBELL	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$93.75
DMRP20220776	10/04/2022	CLAUDE CAMPBELL	08/31/2022	08/31/2022	HARTFORD TO WOODBURY AND RETURN	\$12.50
DMRP20220777	10/04/2022	CLAUDE CAMPBELL	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$50.00
DMRP20220778	10/04/2022	CLAUDE CAMPBELL	09/23/2022	09/23/2022	HARTFORD TO ROCKY HILL AND RETURN	\$71.87
DMRP20220779	10/04/2022	CLAUDE CAMPBELL	09/15/2022	09/15/2022	MANCHESTER TO NEW LONDON TO HARTFORD	\$52.50
DMRP20220780	10/04/2022	CLAUDE CAMPBELL	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$24.37
DMRP20220782	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	HARTFORD TO BRIDGEPORT, BRISTOL AND RETURN	\$308.60
DMRP20220783	12/08/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/09/2022	STAFF TRANSPORTATION	\$1,794.00
DMRP20220784	10/06/2022	CLAUDE CAMPBELL	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$46.00
					PER DIEM EXPENSES FOR STAFF RETREAT IN OLD LYME	\$67.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20220785	10/12/2022	JONATHAN S SMALLS	09/27/2022	09/27/2022	MANCHESTER TO BRIDGEPORT TO HARTFORD STAFF TRANSPORTATION	\$51.18
DMRP20220786	10/12/2022	JONATHAN S SMALLS	09/28/2022	09/28/2022	MERIDEN TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$48.50
DMRP20220788	10/07/2022	ZOZAN ANTAR	09/23/2022	09/23/2022	MERIDEN TO BRIDGEPORT, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$12.50
DMRP20220789	10/07/2022	JAMESON B FOULKE	09/30/2022	09/30/2022	HARTFORD TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$4.37
DMRP20220790	10/07/2022	JAMESON B FOULKE	09/23/2022	09/23/2022	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$4.37
DMRP20220791	10/07/2022	JAMESON B FOULKE	09/28/2022	09/28/2022	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$69.37
DMRP20220792	10/11/2022	CHANDRA D PERSAUD	09/10/2022	09/10/2022	WEST HARTFORD TO STRATFORD TO HARTFORD STAFF TRANSPORTATION	\$21.68
DMRP20220796	10/19/2022	CITIBANK - SENATOR IBA CARD	09/10/2022	09/10/2022	BLOOMFIELD TO HARTFORD, WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$54.00
DMRP20220797	12/08/2022	CANNON,JOANNE M	09/09/2022	09/10/2022	PARKING FOR SEN MURPHY IN WASHINGTON DC STAFF TRANSPORTATION	\$37.43
DMRP20220798	11/04/2022	ZOZAN ANTAR	09/09/2022	09/10/2022	MIDDLETOWN TO NEW HAVEN, OLD LYME, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$170.00
DMRP20220799	12/08/2022	BANERJEE,SRISHTI	09/08/2022	09/11/2022	VERNON TO NEW HAVEN, OLD LYME, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$499.77
DMRP20220800	12/08/2022	CLAUDE CAMPBELL	09/09/2022	09/10/2022	WASHINGTON DC TO NEW HAVEN, OLD LYME AND RETURN STAFF TRANSPORTATION	\$47.50
DMRP20220801	12/08/2022	EMILY M SMITH	09/08/2022	09/10/2022	MANCHESTER TO NEW HAVEN, OLD SAYBROOK, OLD LYME AND RETURN STAFF PER DIEM	\$30.62
					STAFF TRANSPORTATION	\$155.11
DMRP20220802	12/08/2022	CIMINO,EMMA R	09/08/2022	09/10/2022	WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, OLD LYME AND RETURN STAFF PER DIEM	\$62.00
					STAFF TRANSPORTATION	\$65.00
DMRP20220803	12/08/2022	SAMIR SHETH	09/09/2022	09/10/2022	WASHINGTON DC TO NEW HAVEN, WINDSOR LOCKS, OLD LYME AND RETURN STAFF TRANSPORTATION	\$10.26
DMRP20220804	12/08/2022	CHANDRA D PERSAUD	09/09/2022	09/10/2022	WASHINGTON DC TO OLD LYME, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$55.50
DMRP20220805	12/08/2022	CURRAN,KENNETH J	09/09/2022	09/10/2022	BLOOMFIELD TO NEW HAVEN, OLD LYME AND RETURN STAFF TRANSPORTATION	\$47.50
DMRP20220806	12/08/2022	MCENROE,LIAM C	09/09/2022	09/10/2022	WATERBURY TO OLD LYME, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$380.00
DMRP20220807	12/08/2022	MICHAEL PATRICK FALLON	09/09/2022	09/10/2022	WASHINGTON DC TO NEW HAVEN, OLD LYME AND RETURN STAFF TRANSPORTATION	\$40.00
DMRP20220808	12/08/2022	FARIAN E RABBANI	09/08/2022	09/11/2022	HARTFORD TO NEW HAVEN, OLD LYME TO MIDDLETOWN STAFF TRANSPORTATION	\$427.08
DMRP20220809	12/08/2022	JESSICA C ELLEDGE	09/09/2022	09/10/2022	WASHINGTON DC TO NEW HAVEN, OLD LYME AND RETURN STAFF TRANSPORTATION	\$51.60
DMRP20220810	12/08/2022	HERWITT,ALLISON	09/09/2022	09/10/2022	WASHINGTON DC TO OLD LYME, NEW HAVEN AND RETURN STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$26.46
					WASHINGTON DC TO NEW HAVEN, OLD LYME AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20220811	12/08/2022	JOHNSON,ALEC	09/09/2022	09/10/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, OLD LYME, WINDSOR LOCKS AND RETURN	\$325.12 \$23.00
DMRP20220812	10/24/2022	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/10/2022	FELLOW TRANSPORTATION FELLOW TICKET FEES TRAIN FARE FOR E MAHER WASHINGTON DC TO NEW HAVEN AND RETURN	\$486.00 \$40.00
DMRP20220814	12/08/2022	DIAZ,TRAYVONN AARON	09/09/2022	09/10/2022	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN, OLD LYME AND RETURN	\$28.75
DMRP20220815	10/19/2022	ERIN E MCBRIDE	09/21/2022	09/21/2022	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD	\$30.62
DMRP20220816	12/08/2022	ANDREA M GILBERTI	09/09/2022	09/10/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, OLD LYME AND RETURN	\$50.00
DMRP20220817	10/19/2022	ERIN E MCBRIDE	09/22/2022	09/22/2022	STAFF TRANSPORTATION QUAKER HILL TO PAWCATUCK, MYSTIC TO HARTFORD	\$50.62
DMRP20220818	10/19/2022	ERIN E MCBRIDE	09/23/2022	09/23/2022	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM, NORWICH TO HARTFORD	\$49.37
DMRP20220819	10/19/2022	ERIN E MCBRIDE	09/27/2022	09/27/2022	STAFF TRANSPORTATION QUAKER HILL TO MONTVILLE TO HARTFORD	\$30.62
DMRP20220820	10/19/2022	ERIN E MCBRIDE	09/28/2022	09/28/2022	STAFF TRANSPORTATION QUAKER HILL TO WATERFORD, PORTLAND, GROTON AND RETURN	\$60.00
DMRP20220821	10/19/2022	ERIN E MCBRIDE	09/29/2022	09/29/2022	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$5.62
DMRP20220823	12/08/2022	ERIN E MCBRIDE	09/09/2022	09/10/2022	STAFF TRANSPORTATION QUAKER HILL TO GROTON, NEW HAVEN, OLD LYME AND RETURN	\$68.12
DMRP20220832	11/22/2022	DIAZ,TRAYVONN AARON	07/23/2022	08/20/2022	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 7/23 NORWALK, WESTPORT; 8/20 IN AND AROUND	\$64.50
DMRP20220833	11/22/2022	DIAZ,TRAYVONN AARON	07/14/2022	09/01/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/14 INTERDEPARTMENTAL TRANSPORTATION; 9/1 BLOOMFIELD	\$18.68
DMRP20220834	12/05/2022	DIAZ,TRAYVONN AARON	07/28/2022	08/02/2022	STAFF TRANSPORTATION 7/28, 8/2 HARTFORD TO WATERBURY AND RETURN	\$34.37
DMRP20220835	12/01/2022	DIAZ,TRAYVONN AARON	08/18/2022	08/18/2022	STAFF TRANSPORTATION WATERBURY TO WETHERSFIELD TO HARTFORD	\$23.31
DMRP20220836	12/05/2022	DIAZ,TRAYVONN AARON	08/22/2022	09/05/2022	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 8/22 NORWALK; 8/30 NEW HAVEN, STRATFORD; 9/5 NEWTOWN, BRISTOL	\$157.12
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,854.35
DMRP20220747	10/04/2022	CULTIVATING GREATNESS LLC	09/09/2022	09/10/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$6,600.00
DMRP20220787	10/07/2022	CREATIVENGINE	09/01/2022	09/30/2022	IT EQUIP MAINT	\$450.00
DMRP20220837	12/08/2022	CREATIVENGINE	09/22/2022	09/22/2022	IT EQUIP MAINT	\$12,000.00
DMRP20220838	12/08/2022	CREATIVENGINE	09/29/2022	09/29/2022	IT EQUIP MAINT	\$12,000.00
OTHER CONTRACTUAL SERVICES						\$31,050.00
DMRP20220762	10/05/2022	CROZIER FINE ARTS INC	09/27/2022	09/27/2022	FINE ART	\$3,614.89
DMRP20220763	10/05/2022	CROZIER FINE ARTS INC	09/27/2022	09/27/2022	FINE ART	\$9,200.89
DMRP20220839	12/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/18/2022	07/18/2022	IT EQUIPMENT	\$4,779.96
DMRP20220840	03/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2022	07/19/2022	IT EQUIPMENT	\$2,673.24
DMRP20220841	03/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2022	07/19/2022	IT EQUIPMENT	\$15,350.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$35,619.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-59,552.54
ORGANIZATION TOTALS		64,500.00	\$.00	-\$59,552.54
UNEXPENDED BALANCE AS OF 03/31/2023				\$4,947.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,863,226.00		
Supplementals	132,074.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,594,457.21	-1,594,457.21
Travel and Transportation of Persons		-21,429.81	-21,429.81
Rent, Communications and Utilities		-21,256.69	-21,256.69
Printing and Reproduction		-213.80	-213.80
Other Contractual Services		-2,350.00	-2,350.00
Supplies and Materials		-16,279.19	-16,279.19
Acquisition of Assets		-5,629.04	-5,629.04
ORGANIZATION TOTALS	3,995,300.00	-\$1,661,615.74	-\$1,661,615.74
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,333,684.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			DEPUTY DIRECTOR OF OUTREACH	\$41,373.96
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	\$74,748.72
		ASHWAL, MAYA R			DIRECTOR OF SCHEDULING/OPERATIONS TO FEB. 14	\$40,990.11
		QUINTER, LAURA			CORRESPONDENCE MANAGER	\$27,015.98
		SMITH, EMILY M			SENIOR POLICY ADVISOR AND DEPUTY LEGISLATIVE DIRECTOR	\$52,631.25
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR/DIRECTOR OF CASEWORKER	\$50,846.17
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	\$48,155.87
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	\$37,690.20
		CURRAN, KENNETH J			STATE DIRECTOR	\$69,678.96
		JOHNSON, ALEC			SENIOR DEFENSE POLICY ADVISOR	\$53,989.21
		HERWITT, ALLISON			CHIEF OF STAFF	\$94,747.68
		MACPHAIL, LAUREN A			CASEWORKER	\$37,674.72
		REYES, ANTHONY T			LEGISLATIVE AIDE TO MAR. 10	\$28,449.30
		MEWETT, CHRISTOPHER J			LEGISLATIVE DIRECTOR	\$63,313.98
		CAMPBELL, CLAUDE			VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT	\$30,706.93
		MCENROE, LIAM C			LEGISLATIVE AIDE	\$28,834.85
		FOULK, JAMESON B			SPECIAL ASSISTANT/OUTREACH ASSISTANT	\$28,930.21
		PERSAUD, CHANDRA D			CONSTITUENT SERVICES LIASON TO DEC. 15	\$13,368.02
		DIAZ, TRAYVONN AARON			SENIOR OUTREACH ASSISTANT	\$31,691.44
		SMALLS, JONATHAN S			OUTREACH ASSISTANT	\$25,607.46
		MILLS, PETER R			LEGISLATIVE ASSISTANT	\$40,517.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	\$54,322.53
		ANTAR, ZOZAN			CASEWORKER	\$28,168.21
		BANERJEE, SRISHTI			STAFF ASSISTANT	\$25,607.46
		ECKE, JACOB B			LEGISLATIVE AIDE	\$28,834.85
		LIVINGSTON, ALLY R			PRESS SECRETARY	\$25,307.17
		CIMINO, EMMA R			LEGISLATIVE ASSISTANT	\$48,846.29
		DRAGO, REBECCA L			COMMUNICATIONS DIRECTOR	\$54,112.69
		RABBANI, FARIAN E			DEPUTY SCHEDULER	\$33,459.09
		SALAZAR, CATALINA			DIGITAL DIRECTOR	\$23,046.72
		GILBERTI, ANDREA M			SCHEDULER/OUTREACH ASSISTANT	\$31,656.96
		SHETH, SAMIR			CHIEF COUNSEL	\$46,662.58
		FALLON, MICHAEL PATRICK			OUTREACH DIRECTOR	\$35,850.43
		TINDLE, NATAYA D			STAFF ASSISTANT	\$25,607.46
		WEINRICH, JACQUELINE F			LEGISLATIVE CORRESPONDENT TO FEB. 17	\$22,400.90
		MUKAI, ALEXANDER E			DEPUTY DIGITAL DIRECTOR	\$20,485.93
		WHITE, MADELEINE CLAIRE			STAFF ASSISTANT	\$25,607.46
		MCBRIDE, ERIN E			OUTREACH ASSISTANT	\$25,607.46
		SALEMME, MARISA			HEALTH POLICY ADVISOR FROM OCT. 11	\$48,437.15
		KAMPER, DENI E			DEPUTY COMMUNICATIONS DIRECTOR FROM OCT. 26	\$39,843.50
		PARKER BAIR, MARISSA J			LEGISLATIVE ANALYST FROM FEB. 1	\$8,200.00
		DRESSER, ABIGAIL J			STAFF ASSISTANT FROM FEB. 14	\$6,527.76
		SNORTEN, CLIFTON L			DIRECTOR OF SCHEDULING FROM FEB. 16	\$11,874.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,591,430.20
					PERSONNEL BENEFITS	\$3,027.01
					Net Payroll Expenses	\$1,594,457.21
DMRP20230001	10/12/2022	JONATHAN S SMALLS	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$57.93
DMRP20230002	10/07/2022	JAMESON B FOULKE	10/01/2022	10/03/2022	MERIDEN TO BRIDGEPORT TO HARTFORD	\$17.50
DMRP20230006	10/17/2022	JAMESON B FOULKE	10/10/2022	10/11/2022	STAFF TRANSPORTATION	\$8.75
DMRP20230007	10/17/2022	JONATHAN S SMALLS	10/06/2022	10/06/2022	10/10, 11 WEST HARTFORD TO HARTFORD AND RETURN	\$72.12
DMRP20230008	10/17/2022	JONATHAN S SMALLS	10/10/2022	10/10/2022	STAFF TRANSPORTATION	\$55.56
DMRP20230009	10/17/2022	JESSICA C ELLEDGE	10/11/2022	10/11/2022	MERIDEN TO NORWALK, NEW CANAAN AND RETURN	\$37.87
DMRP20230010	10/19/2022	JAMESON B FOULKE	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$53.81
DMRP20230011	10/19/2022	FARIAN E RABBANI	10/14/2022	10/14/2022	HARTFORD TO ORANGE TO WEST HARTFORD	\$15.30
DMRP20230012	10/19/2022	MADELEINE CLAIRE WHITE	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$67.50
DMRP20230013	10/19/2022	ERIN E MCBRIDE	10/07/2022	10/07/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.50
DMRP20230014	10/19/2022	FARIAN E RABBANI	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$20.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230015	10/19/2022	FARIAN E RABBANI	10/06/2022	10/06/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DMRP20230017	10/19/2022	ERIN E MCBRIDE	10/04/2022	10/04/2022	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$32.50
DMRP20230018	10/19/2022	ERIN E MCBRIDE	10/06/2022	10/06/2022	STAFF TRANSPORTATION QUAKER HILL TO MYSTIC, GROTON AND RETURN	\$24.37
DMRP20230019	10/19/2022	ERIN E MCBRIDE	10/10/2022	10/10/2022	STAFF TRANSPORTATION QUAKER HILL TO NEW BRITAIN AND RETURN	\$68.75
DMRP20230020	10/19/2022	ERIN E MCBRIDE	10/05/2022	10/05/2022	STAFF TRANSPORTATION HARTFORD TO HADDAM TO QUAKER HILL	\$38.75
DMRP20230021	10/19/2022	ERIN E MCBRIDE	10/11/2022	10/11/2022	STAFF TRANSPORTATION HARTFORD TO WATERFORD, NEW LONDON AND RETURN	\$35.62
DMRP20230022	10/19/2022	ERIN E MCBRIDE	10/12/2022	10/12/2022	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO QUAKER HILL	\$34.37
DMRP20230023	10/19/2022	ERIN E MCBRIDE	10/13/2022	10/13/2022	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, MYSTIC AND RETURN	\$23.75
DMRP20230027	10/19/2022	ERIN E MCBRIDE	10/03/2022	10/03/2022	STAFF TRANSPORTATION QUAKER HILL TO NEW HAVEN TO HARTFORD	\$56.87
DMRP20230028	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$272.60
DMRP20230029	10/20/2022	FARIAN E RABBANI	10/17/2022	10/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.87
DMRP20230030	10/20/2022	ERIN E MCBRIDE	10/18/2022	10/18/2022	STAFF TRANSPORTATION QUAKER HILL TO BLOOMFIELD TO HARTFORD	\$41.25
DMRP20230031	10/20/2022	ERIN E MCBRIDE	10/17/2022	10/17/2022	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO QUAKER HILL	\$35.62
DMRP20230034	10/21/2022	ERIN E MCBRIDE	10/19/2022	10/19/2022	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$7.50
DMRP20230035	10/27/2022	CITIBANK - SENATOR IBA CARD	10/09/2022	10/09/2022	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY WHITE PLAINS NY TO STAMFORD	\$31.90
DMRP20230036	10/27/2022	CITIBANK - SENATOR IBA CARD	10/09/2022	10/09/2022	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$29.92
DMRP20230037	10/27/2022	CITIBANK - SENATOR IBA CARD	10/10/2022	10/10/2022	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN STAMFORD	\$10.94
DMRP20230038	10/24/2022	FARIAN E RABBANI	10/18/2022	10/18/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.86
DMRP20230039	10/24/2022	JAMESON B FOULKE	10/17/2022	10/19/2022	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 10/17 HARTFORD; 10 /18 HARTFORD, WINDSOR LOCKS; 10/19 HARTFORD TO MIDDLETOWN AND RETURN	\$50.62
DMRP20230040	10/24/2022	ERIN E MCBRIDE	10/20/2022	10/20/2022	STAFF TRANSPORTATION QUAKER HILL TO EAST HADDAM, OLD LYME AND RETURN	\$38.12
DMRP20230041	10/21/2022	FARIAN E RABBANI	10/20/2022	10/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.06
DMRP20230045	10/26/2022	JONATHAN S SMALLS	10/20/2022	10/20/2022	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT, NEW CANAAN AND RETURN	\$66.25
DMRP20230046	10/26/2022	JAMESON B FOULKE	10/23/2022	10/24/2022	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 10/23 WINDSOR LOCKS, HARTFORD; 10/24 HARTFORD	\$27.75
DMRP20230047	10/26/2022	FARIAN E RABBANI	10/23/2022	10/23/2022	STAFF TRANSPORTATION	\$15.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230048	10/25/2022	JAMESON B FOULKE	10/21/2022	10/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.31
DMRP20230049	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/21/2022	10/21/2022	WEST HARTFORD TO WINDSOR LOCKS, HARTFORD AND RETURN SENATOR TRANSPORTATION	\$368.60
DMRP20230050	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$368.60
DMRP20230051	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/21/2022	10/21/2022	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$282.60
DMRP20230054	10/28/2022	MADELEINE CLAIRE WHITE	10/26/2022	10/26/2022	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$80.00
DMRP20230055	10/31/2022	JONATHAN S SMALLS	10/26/2022	10/26/2022	HARTFORD TO DANBURY AND RETURN STAFF TRANSPORTATION	\$48.00
DMRP20230057	10/31/2022	ERIN E MCBRIDE	10/21/2022	10/21/2022	MERIDEN TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$21.25
DMRP20230058	10/31/2022	ERIN E MCBRIDE	10/28/2022	10/28/2022	QUAKER HILL TO LEDYARD AND RETURN STAFF TRANSPORTATION	\$56.25
DMRP20230060	10/31/2022	CLAUDE CAMPBELL	10/06/2022	10/06/2022	QUAKER HILL TO PUTNAM TO HARTFORD STAFF TRANSPORTATION	\$48.12
DMRP20230061	10/31/2022	CLAUDE CAMPBELL	10/10/2022	10/10/2022	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$35.00
DMRP20230062	10/31/2022	CLAUDE CAMPBELL	10/11/2022	10/11/2022	HARTFORD TO CHAPLIN AND RETURN STAFF TRANSPORTATION	\$25.00
DMRP20230063	10/31/2022	CLAUDE CAMPBELL	10/13/2022	10/13/2022	HARTFORD TO CANTON AND RETURN STAFF TRANSPORTATION	\$8.75
DMRP20230064	10/31/2022	CLAUDE CAMPBELL	10/24/2022	10/24/2022	HARTFORD TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$25.00
DMRP20230065	10/31/2022	CLAUDE CAMPBELL	10/26/2022	10/26/2022	HARTFORD TO EAST HADDAM AND RETURN STAFF TRANSPORTATION	\$30.00
DMRP20230066	10/31/2022	CLAUDE CAMPBELL	10/28/2022	10/28/2022	HARTFORD TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION	\$66.25
DMRP20230067	10/31/2022	CLAUDE CAMPBELL	10/18/2022	10/18/2022	HARTFORD TO PUTNAM AND RETURN STAFF TRANSPORTATION	\$55.00
DMRP20230068	10/31/2022	CLAUDE CAMPBELL	10/25/2022	10/25/2022	HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$15.62
DMRP20230069	10/31/2022	CLAUDE CAMPBELL	10/31/2022	10/31/2022	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$12.50
DMRP20230070	10/31/2022	CLAUDE CAMPBELL	10/19/2022	10/19/2022	HARTFORD TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	\$35.00
DMRP20230071	10/31/2022	CLAUDE CAMPBELL	10/17/2022	10/17/2022	HARTFORD TO CHAPLIN AND RETURN STAFF TRANSPORTATION	\$50.00
DMRP20230072	10/31/2022	CLAUDE CAMPBELL	10/16/2022	10/16/2022	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$67.50
DMRP20230073	11/01/2022	FARIAN E RABBANI	10/27/2022	10/27/2022	HARTFORD TO BRIDGEPORT TO MANCHESTER STAFF TRANSPORTATION	\$19.12
DMRP20230074	11/03/2022	ERIN E MCBRIDE	10/31/2022	10/31/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.00
DMRP20230076	11/09/2022	CITIBANK - SENATOR IBA CARD	10/24/2022	10/24/2022	HARTFORD TO WINDHAM TO QUAKER HILL SENATOR TRANSPORTATION	\$72.64
DMRP20230077	11/04/2022	FARIAN E RABBANI	11/01/2022	11/01/2022	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF TRANSPORTATION	\$15.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230087	11/16/2022	ERIN E MCBRIDE	11/03/2022	11/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.25
DMRP20230088	11/14/2022	ERIN E MCBRIDE	11/09/2022	11/09/2022	QUAKER HILL TO DEEP RIVER AND RETURN STAFF TRANSPORTATION	\$2.50
DMRP20230090	11/29/2022	JONATHAN S SMALLS	11/10/2022	11/10/2022	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.68
DMRP20230094	11/29/2022	ERIN E MCBRIDE	11/10/2022	11/10/2022	MERIDEN TO NORWALK, STAMFORD AND RETURN STAFF TRANSPORTATION	\$87.50
DMRP20230095	11/29/2022	ERIN E MCBRIDE	11/14/2022	11/14/2022	QUAKER HILL TO EAST HADDAM, VERNON, ESSEX AND RETURN STAFF TRANSPORTATION	\$61.25
DMRP20230096	11/17/2022	ERIN E MCBRIDE	11/15/2022	11/15/2022	QUAKER HILL TO THOMPSON AND RETURN STAFF TRANSPORTATION	\$44.37
DMRP20230097	11/18/2022	JAMESON B FOULKE	11/01/2022	11/01/2022	QUAKER HILL TO OLD SAYBROOK, KILLINGWORTH AND RETURN STAFF TRANSPORTATION	\$4.37
DMRP20230098	11/21/2022	JAMESON B FOULKE	11/09/2022	11/09/2022	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$4.37
DMRP20230099	11/30/2022	ERIN E MCBRIDE	11/16/2022	11/16/2022	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$71.25
DMRP20230100	11/30/2022	JAMESON B FOULKE	11/15/2022	11/15/2022	QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO GROTON TO QUAKER HILL STAFF TRANSPORTATION	\$51.43
DMRP20230102	11/30/2022	CITIBANK - SENATOR IBA CARD	11/05/2022	11/05/2022	WEST HARTFORD TO MIDDLETOWN, NEW HAVEN TO HARTFORD SENATOR TRANSPORTATION	\$35.97
DMRP20230103	11/30/2022	CITIBANK - SENATOR IBA CARD	11/05/2022	11/05/2022	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$31.54
DMRP20230104	12/01/2022	ERIN E MCBRIDE	11/17/2022	11/17/2022	TAXI FARE FOR SEN MURPHY WINDSOR LOCKS TO HARTFORD STAFF TRANSPORTATION	\$53.12
DMRP20230105	12/01/2022	FARIAN E RABBANI	11/17/2022	11/17/2022	HARTFORD TO ENFIELD TO QUAKER HILL STAFF TRANSPORTATION	\$27.48
DMRP20230106	12/02/2022	JONATHAN S SMALLS	11/21/2022	11/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.50
DMRP20230112	12/05/2022	ERIN E MCBRIDE	11/21/2022	11/21/2022	MERIDEN TO STAMFORD, DARIEN, NORWALK AND RETURN STAFF TRANSPORTATION	\$33.12
DMRP20230113	11/29/2022	ERIN E MCBRIDE	11/22/2022	11/22/2022	HARTFORD TO GROTON TO QUAKER HILL STAFF TRANSPORTATION	\$6.25
DMRP20230115	12/06/2022	JESSICA C ELLEDGE	11/15/2022	11/15/2022	QUAKER HILL TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$55.94
DMRP20230116	12/01/2022	JAMESON B FOULKE	11/22/2022	11/23/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.31
DMRP20230117	11/30/2022	JAMESON B FOULKE	11/18/2022	11/18/2022	11/22 HARFORD TO WEST HARTFORD AND RETURN; 11/23 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$5.50
DMRP20230118	12/06/2022	CLAUDE CAMPBELL	11/08/2022	11/08/2022	HARTFORD TO WETHERSFIELD AND RETURN STAFF TRANSPORTATION	\$47.50
DMRP20230119	12/02/2022	CLAUDE CAMPBELL	11/03/2022	11/03/2022	HARTFORD TO WATERFORD AND RETURN STAFF TRANSPORTATION	\$18.75
DMRP20230120	12/01/2022	CLAUDE CAMPBELL	11/09/2022	11/09/2022	HARTFORD TO ELLINGTON AND RETURN STAFF TRANSPORTATION	\$25.00
DMRP20230121	12/06/2022	CLAUDE CAMPBELL	11/11/2022	11/11/2022	HARTFORD TO CANTON AND RETURN STAFF TRANSPORTATION	\$50.00

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DMRP20230122	12/06/2022	CLAUDE CAMPBELL	11/16/2022	11/16/2022	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$43.75
DMRP20230123	12/06/2022	CLAUDE CAMPBELL	11/22/2022	11/22/2022	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$50.00
DMRP20230124	12/06/2022	CLAUDE CAMPBELL	11/21/2022	11/21/2022	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$51.25
DMRP20230125	12/02/2022	CLAUDE CAMPBELL	11/15/2022	11/15/2022	HARTFORD TO GROTON AND RETURN STAFF TRANSPORTATION	\$8.75
DMRP20230126	12/06/2022	ERIN E MCBRIDE	11/29/2022	11/29/2022	HARTFORD TO WEST HARTFORD AND RETURN STAFF TRANSPORTATION	\$40.62
DMRP20230127	12/01/2022	CLAUDE CAMPBELL	11/15/2022	11/15/2022	QUAKER HILL TO JEWETT CITY TO HARTFORD STAFF TRANSPORTATION	\$8.75
DMRP20230128	12/06/2022	CLAUDE CAMPBELL	11/19/2022	11/19/2022	HARTFORD TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$53.12
DMRP20230129	12/06/2022	CLAUDE CAMPBELL	11/28/2022	11/28/2022	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$43.75
DMRP20230130	12/06/2022	CLAUDE CAMPBELL	11/02/2022	11/02/2022	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$50.00
DMRP20230134	12/02/2022	FARIAN E RABBANI	12/01/2022	12/01/2022	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$12.18
DMRP20230135	12/07/2022	ERIN E MCBRIDE	11/30/2022	11/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.00
DMRP20230136	12/07/2022	JONATHAN S SMALLS	11/29/2022	11/29/2022	QUAKER HILL TO HEBRON TO HARTFORD; HARTFORD TO MANSFIELD CENTER TO QUAKER HILL STAFF TRANSPORTATION	\$85.00
DMRP20230141	12/12/2022	CITIBANK - SENATOR IBA CARD	11/18/2022	11/18/2022	MERIDEN TO GREENWICH, STAMFORD AND RETURN SENATOR TRANSPORTATION	\$53.28
DMRP20230142	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/30/2022	12/02/2022	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF TICKET FEES	\$40.00
DMRP20230143	12/09/2022	JAMESON B FOULKE	12/05/2022	12/05/2022	STAFF TRANSPORTATION AIRFARE FOR D KAMPER WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$471.21
DMRP20230147	12/13/2022	JAMESON B FOULKE	12/08/2022	12/08/2022	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$21.25
DMRP20230149	12/15/2022	DENI E KAMPER	11/30/2022	12/02/2022	STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN TO HARTFORD STAFF INCIDENTALS	\$26.25
					STAFF PER DIEM	\$39.60
					STAFF TRANSPORTATION	\$341.39
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$329.40
DMRP20230151	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	SENATOR TRANSPORTATION	\$548.60
DMRP20230152	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$548.60
DMRP20230156	12/13/2022	FARIAN E RABBANI	12/07/2022	12/07/2022	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$3.12
DMRP20230158	12/14/2022	CHANDRA D PERSAUD	12/08/2022	12/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.18
DMRP20230161	12/19/2022	ERIN E MCBRIDE	12/02/2022	12/02/2022	HARTFORD TO MANSFIELD CENTER TO BLOOMFIELD STAFF TRANSPORTATION	\$31.87

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DMRP20230162	12/16/2022	ERIN E MCBRIDE	12/06/2022	12/06/2022	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$21.25
DMRP20230163	12/19/2022	ERIN E MCBRIDE	12/14/2022	12/14/2022	QUAKER HILL TO LEDYARD AND RETURN STAFF TRANSPORTATION	\$30.62
DMRP20230164	12/19/2022	ERIN E MCBRIDE	12/05/2022	12/05/2022	QUAKER HILL TO COLCHESTER TO HARTFORD STAFF TRANSPORTATION	\$37.50
DMRP20230165	12/19/2022	ERIN E MCBRIDE	12/08/2022	12/08/2022	QUAKER HILL TO MIDDLETOWN TO HARTFORD STAFF TRANSPORTATION	\$81.87
DMRP20230166	12/20/2022	CITIBANK - SENATOR IBA CARD	12/09/2022	12/09/2022	QUAKER HILL TO MIDDLETOWN TO HARTFORD; HARTFORD TO MANSFIELD CENTER, STORRS MANSFIELD TO QUAKER HILL	
DMRP20230169	12/19/2022	JAMESON B FOULKE	12/09/2022	12/09/2022	SENATOR TRANSPORTATION PARKING FOR SEN MURPHY IN WASHINGTON DC	\$29.00
DMRP20230170	12/19/2022	JAMESON B FOULKE	12/14/2022	12/14/2022	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$4.37
DMRP20230171	12/20/2022	MADELEINE CLAIRE WHITE	12/08/2022	12/08/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WEST HARTFORD	\$48.25
DMRP20230172	12/20/2022	JAMESON B FOULKE	12/16/2022	12/17/2022	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	\$33.75
DMRP20230173	12/20/2022	JAMESON B FOULKE	12/16/2022	12/17/2022	STAFF TRANSPORTATION 12/16, 17 WEST HARTFORD TO HARTFORD AND RETURN	\$8.75
DMRP20230174	12/20/2022	JAMESON B FOULKE	12/15/2022	12/15/2022	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, HARTFORD AND RETURN	\$23.31
DMRP20230174	12/28/2022	FARIAN E RABBANI	12/15/2022	12/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.61
DMRP20230175	12/28/2022	ERIN E MCBRIDE	12/07/2022	12/07/2022	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, OLD LYME AND RETURN	\$35.62
DMRP20230176	12/28/2022	ERIN E MCBRIDE	12/16/2022	12/16/2022	STAFF TRANSPORTATION HARTFORD TO ANSONIA AND RETURN	\$56.87
DMRP20230177	12/28/2022	ERIN E MCBRIDE	12/20/2022	12/20/2022	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WATERFORD TO HARTFORD	\$45.00
DMRP20230178	12/27/2022	ERIN E MCBRIDE	12/13/2022	12/13/2022	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM TO HARTFORD	\$33.12
DMRP20230179	01/05/2023	ERIN E MCBRIDE	12/21/2022	12/21/2022	STAFF TRANSPORTATION QUAKER HILL TO ENFIELD AND RETURN	\$84.37
DMRP20230184	01/03/2023	CITIBANK - SENATOR IBA CARD	12/17/2022	12/17/2022	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$43.95
DMRP20230185	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$486.60
DMRP20230186	12/29/2022	JONATHAN S SMALLS	12/21/2022	12/21/2022	STAFF TRANSPORTATION MERIDEN TO NORWALK, STAMFORD AND RETURN	\$75.87
DMRP20230187	01/03/2023	ERIN E MCBRIDE	12/22/2022	12/22/2022	STAFF TRANSPORTATION QUAKER HILL TO PAWCATUCK TO HARTFORD	\$49.37
DMRP20230188	01/04/2023	JAMESON B FOULKE	12/23/2022	12/23/2022	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.37
DMRP20230189	01/05/2023	JAMESON B FOULKE	12/18/2022	12/18/2022	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS AND RETURN	\$25.00
DMRP20230197	01/09/2023	CLAUDE CAMPBELL	12/14/2022	12/14/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.00
DMRP20230198	01/11/2023	CLAUDE CAMPBELL	12/20/2022	12/20/2022	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$42.50

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DMRP20230199	01/06/2023	CLAUDE CAMPBELL	12/21/2022	12/21/2022	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$30.00
DMRP20230200	01/09/2023	CLAUDE CAMPBELL	12/22/2022	12/22/2022	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$82.50
DMRP20230201	01/10/2023	CLAUDE CAMPBELL	01/04/2023	01/04/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$66.81
DMRP20230202	01/11/2023	CLAUDE CAMPBELL	12/15/2022	12/15/2022	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$63.75
DMRP20230203	01/10/2023	JAMESON B FOULKE	01/03/2023	01/05/2023	STAFF TRANSPORTATION 1/3 HARTFORD TO WINDSOR LOCKS, HARTFORD TO WEST HARTFORD; 1/4 WEST HARTFORD TO HARTFORD AND RETURN; 1/5 WEST HARTFORD TO HARTFORD, WINDSOR LOCKS TO HARTFORD	\$45.24
DMRP20230204	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	STAFF TRANSPORTATION AIRFARE FOR J ECKE WASHINGTON DC TO CLARKSBURG WV AND RETURN	\$539.00
DMRP20230205	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	STAFF TRANSPORTATION AIRFARE FOR S SHETH WASHINGTON DC TO CLARKSBURG WV AND RETURN	\$539.00
DMRP20230206	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO CLARKSBURG WV AND RETURN	\$539.00
DMRP20230211	01/18/2023	SAMIR SHETH	01/05/2023	01/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.09
DMRP20230214	01/12/2023	ERIN E MCBRIDE	01/03/2023	01/03/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO QUAKER HILL	\$38.64
DMRP20230215	01/12/2023	ERIN E MCBRIDE	01/04/2023	01/04/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD	\$33.40
DMRP20230216	01/12/2023	ERIN E MCBRIDE	01/10/2023	01/10/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD	\$33.40
DMRP20230218	01/18/2023	FARIAN E RABBANI	01/13/2023	01/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.28
DMRP20230224	01/31/2023	JAMESON B FOULKE	01/06/2023	01/06/2023	STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN AND RETURN	\$25.80
DMRP20230225	01/26/2023	JAMESON B FOULKE	01/18/2023	01/20/2023	STAFF TRANSPORTATION 1/18, 19, 20 WEST HARTFORD TO HARTFORD AND RETURN	\$13.75
DMRP20230226	01/27/2023	JAMESON B FOULKE	01/13/2023	01/13/2023	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD, WINDSOR LOCKS TO HARTFORD	\$24.69
DMRP20230228	01/26/2023	JAMESON B FOULKE	01/24/2023	01/24/2023	STAFF TRANSPORTATION HARTFORD TO OLD SAYBROOK AND RETURN	\$51.74
DMRP20230229	01/26/2023	JONATHAN S SMALLS	01/20/2023	01/20/2023	STAFF TRANSPORTATION MERIDEN TO NEW CANAAN AND RETURN	\$73.88
DMRP20230230	01/31/2023	JONATHAN S SMALLS	01/18/2023	01/18/2023	STAFF TRANSPORTATION MERIDEN TO HAMDEN, NORWALK, NEW CANAAN, STAMFORD AND RETURN	\$85.60
DMRP20230232	01/27/2023	ERIN E MCBRIDE	01/18/2023	01/18/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW HAVEN TO HARTFORD	\$59.60
DMRP20230233	01/31/2023	ERIN E MCBRIDE	01/19/2023	01/19/2023	STAFF TRANSPORTATION QUAKER HILL TO LISBON, COLCHESTER TO HARTFORD; HARTFORD TO THOMPSON TO QUAKER HILL; QUAKER HILL TO LEBANON AND RETURN	\$131.65
DMRP20230234	01/26/2023	ERIN E MCBRIDE	01/20/2023	01/20/2023	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM TO HARTFORD	\$34.71
DMRP20230235	01/31/2023	ERIN E MCBRIDE	01/17/2023	01/17/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON TO HARTFORD	\$37.33

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DMRP20230236	01/26/2023	ERIN E MCBRIDE	01/24/2023	01/24/2023	STAFF TRANSPORTATION QUAKER HILL TO OLD SAYBROOK AND RETURN	\$27.51
DMRP20230237	01/27/2023	ERIN E MCBRIDE	01/23/2023	01/23/2023	STAFF TRANSPORTATION QUAKER HILL TO MARLBOROUGH, PLAINFIELD AND RETURN	\$62.88
DMRP20230239	02/01/2023	ERIN E MCBRIDE	01/26/2023	01/26/2023	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD TO QUAKER HILL	\$36.02
DMRP20230240	02/01/2023	ANDREA M GILBERTI	01/24/2023	01/26/2023	STAFF TRANSPORTATION 1/24, 25, 26 HARTFORD TO SOUTH WINDSOR AND RETURN	\$66.81
DMRP20230242	02/01/2023	FARIAN E RABBANI	01/25/2023	01/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.95
DMRP20230243	02/02/2023	FARIAN E RABBANI	01/26/2023	01/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.54
DMRP20230244	02/02/2023	FARIAN E RABBANI	01/27/2023	01/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.41
DMRP20230246	02/06/2023	MADELEINE CLAIRE WHITE	01/27/2023	01/27/2023	STAFF TRANSPORTATION WEST HARTFORD TO NEW LONDON AND RETURN	\$69.43
DMRP20230247	02/03/2023	DENI E KAMPER	01/26/2023	01/27/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HARTFORD, WINDSOR LOCKS, HARTFORD AND RETURN	\$254.04 \$19.80 \$182.79
DMRP20230248	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/27/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR D KAMPER WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$565.80 \$40.00
DMRP20230249	02/07/2023	ERIN E MCBRIDE	01/30/2023	01/30/2023	STAFF TRANSPORTATION HARTFORD TO BROOKLYN, DANIELSON TO QUAKER HILL; QUAKER HILL TO PUTNAM AND RETURN	\$113.31
DMRP20230250	02/03/2023	ERIN E MCBRIDE	01/27/2023	01/27/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$3.27
DMRP20230253	02/06/2023	CITIBANK - SENATOR IBA CARD	01/11/2023	01/11/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$66.92
DMRP20230254	02/06/2023	CITIBANK - SENATOR IBA CARD	01/09/2023	01/09/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$43.96
DMRP20230255	02/06/2023	CITIBANK - SENATOR IBA CARD	01/03/2023	01/03/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$22.96
DMRP20230256	02/06/2023	CITIBANK - SENATOR IBA CARD	01/05/2023	01/05/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$20.97
DMRP20230257	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$229.90
DMRP20230258	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$288.60
DMRP20230259	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$368.90
DMRP20230260	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/13/2023	01/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$548.90
DMRP20230261	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/27/2023	01/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$240.90
DMRP20230262	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/20/2023	01/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY NEW YORK NY TO WASHINGTON DC	\$122.90

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DMRP20230263	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/17/2023	SENATOR TRANSPORTATION	\$548.90
DMRP20230265	02/09/2023	EMILY M SMITH	01/17/2023	01/22/2023	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	
					STAFF TRANSPORTATION	\$440.74
					STAFF PER DIEM	\$475.62
					STAFF TICKET FEES	\$36.11
DMRP20230268	02/07/2023	CLAUDE CAMPBELL	01/10/2023	01/10/2023	WASHINGTON DC TO HARTFORD, OLD SAYBROOK, RIDGEFIELD, NEW YORK NY AND RETURN	\$66.81
DMRP20230269	02/06/2023	CLAUDE CAMPBELL	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$7.86
DMRP20230270	02/07/2023	CLAUDE CAMPBELL	01/20/2023	01/20/2023	HARTFORD TO NEWINGTON AND RETURN	\$31.44
DMRP20230271	02/06/2023	CLAUDE CAMPBELL	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$43.23
DMRP20230272	02/07/2023	CLAUDE CAMPBELL	01/18/2023	01/18/2023	HARTFORD TO MONTVILLE AND RETURN	\$82.53
DMRP20230273	02/07/2023	CLAUDE CAMPBELL	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$47.16
DMRP20230274	02/07/2023	CLAUDE CAMPBELL	01/11/2023	01/11/2023	HARTFORD TO NEW HAVEN AND RETURN	\$47.16
DMRP20230275	02/07/2023	CLAUDE CAMPBELL	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$66.81
DMRP20230276	02/07/2023	CLAUDE CAMPBELL	01/05/2023	01/05/2023	HARTFORD TO BRIDGEPORT AND RETURN	\$58.95
DMRP20230277	02/07/2023	CLAUDE CAMPBELL	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$58.95
DMRP20230278	02/07/2023	CLAUDE CAMPBELL	02/03/2023	02/03/2023	HARTFORD TO MYSTIC AND RETURN	\$47.16
DMRP20230279	02/13/2023	CITIBANK - SENATOR IBA CARD	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$26.92
DMRP20230280	02/13/2023	CITIBANK - SENATOR IBA CARD	01/17/2023	01/17/2023	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$29.84
DMRP20230281	02/13/2023	CITIBANK - SENATOR IBA CARD	01/18/2023	01/18/2023	SENATOR TRANSPORTATION	\$27.95
DMRP20230285	02/14/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/03/2023	TAXI FARE FOR SEN MURPHY WINDSOR LOCKS TO HARTFORD	\$240.90
DMRP20230286	02/14/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION	\$368.90
DMRP20230287	02/16/2023	JESSICA C ELLEDGE	02/06/2023	02/06/2023	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$24.49
DMRP20230288	02/10/2023	FARIAN E RABBANI	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$18.78
DMRP20230289	02/13/2023	FARIAN E RABBANI	02/03/2023	02/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.70
DMRP20230290	02/16/2023	JESSICA C ELLEDGE	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$46.91
DMRP20230291	02/10/2023	FARIAN E RABBANI	02/02/2023	02/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.50
DMRP20230292	02/10/2023	FARIAN E RABBANI	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$13.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230296	02/13/2023	JONATHAN S SMALLS	02/07/2023	02/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.45
DMRP20230298	02/15/2023	ERIN E MCBRIDE	02/08/2023	02/08/2023	MERIDEN TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$33.40
DMRP20230299	02/15/2023	ERIN E MCBRIDE	02/07/2023	02/07/2023	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$33.40
DMRP20230300	02/16/2023	ERIN E MCBRIDE	02/09/2023	02/09/2023	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$50.43
DMRP20230301	02/17/2023	ERIN E MCBRIDE	02/11/2023	02/11/2023	QUAKER HILL TO HARTFORD AND RETURN; HARTFORD TO SOUTH WINDSOR AND RETURN STAFF TRANSPORTATION	\$66.81
DMRP20230302	02/15/2023	ERIN E MCBRIDE	02/02/2023	02/02/2023	QUAKER HILL TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$17.03
DMRP20230303	02/15/2023	JAMESON B FOULKE	02/10/2023	02/11/2023	QUAKER HILL TO NORWICH AND RETURN STAFF TRANSPORTATION	\$9.17
DMRP20230306	02/24/2023	JAMESON B FOULKE	02/16/2023	02/16/2023	2/10, 11 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$50.43
DMRP20230307	02/23/2023	JAMESON B FOULKE	02/19/2023	02/20/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$29.08
DMRP20230313	02/23/2023	ERIN E MCBRIDE	02/15/2023	02/15/2023	2/19 WEST HARTFORD TO WINDSOR LOCKS, HARTFORD AND RETURN; 2/20 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.57
DMRP20230315	02/23/2023	ERIN E MCBRIDE	02/22/2023	02/22/2023	QUAKER HILL TO NORWICH, WINDHAM, PUTNAM AND RETURN STAFF TRANSPORTATION	\$60.26
DMRP20230316	02/24/2023	JAMESON B FOULKE	02/22/2023	02/22/2023	QUAKER HILL TO POMFRET, PLAINFIELD AND RETURN STAFF TRANSPORTATION	\$51.87
DMRP20230317	03/03/2023	DRAGO, REBECCA L	02/10/2023	02/11/2023	WEST HARTFORD TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	\$346.00
DMRP20230318	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/19/2023	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$267.90
DMRP20230321	03/08/2023	JONATHAN S SMALLS	02/15/2023	02/15/2023	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD STAFF TRANSPORTATION	\$79.12
DMRP20230322	03/06/2023	JONATHAN S SMALLS	02/21/2023	02/21/2023	MERIDEN TO NORWALK, STAMFORD AND RETURN STAFF TRANSPORTATION	\$85.80
DMRP20230323	03/06/2023	CLAUDE CAMPBELL	02/04/2023	02/04/2023	MERIDEN TO NORWALK, GREENWICH AND RETURN STAFF TRANSPORTATION	\$87.77
DMRP20230324	03/01/2023	CLAUDE CAMPBELL	02/07/2023	02/07/2023	MANCHESTER TO STAMFORD AND RETURN STAFF TRANSPORTATION	\$19.65
DMRP20230325	03/06/2023	CLAUDE CAMPBELL	02/08/2023	02/08/2023	HARTFORD TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$47.16
DMRP20230326	03/03/2023	ERIN E MCBRIDE	02/27/2023	02/27/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$37.33
DMRP20230327	03/06/2023	JONATHAN S SMALLS	02/24/2023	02/24/2023	QUAKER HILL TO NEW LONDON TO HARTFORD STAFF TRANSPORTATION	\$60.58
DMRP20230328	03/06/2023	CLAUDE CAMPBELL	02/09/2023	02/09/2023	HARTFORD TO BRIDGEPORT TO MERIDEN STAFF TRANSPORTATION	\$51.09
DMRP20230329	03/03/2023	CLAUDE CAMPBELL	02/15/2023	02/15/2023	HARTFORD TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	\$31.44
DMRP20230330	03/06/2023	CLAUDE CAMPBELL	02/14/2023	02/14/2023	HARTFORD TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$43.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230331	03/03/2023	CLAUDE CAMPBELL	02/22/2023	02/22/2023	HARTFORD TO MONTVILLE AND RETURN STAFF TRANSPORTATION	\$31.44
DMRP20230332	03/08/2023	CLAUDE CAMPBELL	02/21/2023	02/21/2023	HARTFORD TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$44.54
DMRP20230333	03/01/2023	CLAUDE CAMPBELL	02/11/2023	02/11/2023	HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$22.27
DMRP20230334	03/06/2023	CLAUDE CAMPBELL	02/10/2023	02/10/2023	MANCHESTER TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$53.71
DMRP20230335	03/06/2023	CLAUDE CAMPBELL	02/17/2023	02/17/2023	HARTFORD TO GROTON AND RETURN STAFF TRANSPORTATION	\$58.95
DMRP20230336	03/06/2023	CLAUDE CAMPBELL	02/16/2023	02/16/2023	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$86.46
DMRP20230340	03/06/2023	ERIN E MCBRIDE	03/01/2023	03/01/2023	HARTFORD TO PAWCATUCK AND RETURN STAFF TRANSPORTATION	\$33.40
DMRP20230346	03/13/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	QUAKER HILL TO NEW LONDON TO HARTFORD SENATOR TRANSPORTATION	\$246.90
DMRP20230348	03/13/2023	JONATHAN S SMALLS	02/28/2023	02/28/2023	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$68.77
DMRP20230349	03/13/2023	JONATHAN S SMALLS	03/03/2023	03/03/2023	MERIDEN TO NORWALK, BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$61.76
DMRP20230350	03/08/2023	ERIN E MCBRIDE	03/03/2023	03/03/2023	MERIDEN TO NEW LONDON TO HARTFORD STAFF TRANSPORTATION	\$32.75
DMRP20230351	03/14/2023	ERIN E MCBRIDE	03/06/2023	03/06/2023	QUAKER HILL TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$74.01
DMRP20230352	03/09/2023	FARIAN E RABBANI	02/27/2023	02/27/2023	QUAKER HILL TO NORWICH, BOLTON TO HARTFORD; HARTFORD TO OLD LYME TO QUAKER HILL STAFF TRANSPORTATION	\$17.41
DMRP20230353	03/09/2023	FARIAN E RABBANI	02/15/2023	02/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.14
DMRP20230354	03/09/2023	FARIAN E RABBANI	03/06/2023	03/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.63
DMRP20230355	03/14/2023	FARIAN E RABBANI	02/08/2023	02/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.89
DMRP20230356	03/09/2023	FARIAN E RABBANI	02/28/2023	02/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.08
DMRP20230357	03/14/2023	ZOZAN ANTAR	02/15/2023	02/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DMRP20230361	03/13/2023	JONATHAN S SMALLS	03/07/2023	03/07/2023	HARTFORD TO MIDDLETOWN TO VERNON STAFF TRANSPORTATION	\$78.60
DMRP20230362	03/13/2023	JAMESON B FOULKE	03/02/2023	03/03/2023	MERIDEN TO BRIDGEPORT, DARLEN, STAMFORD AND RETURN STAFF TRANSPORTATION	\$9.17
DMRP20230363	03/10/2023	JAMESON B FOULKE	03/01/2023	03/01/2023	3/2, 3 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$1.70
DMRP20230364	03/14/2023	JAMESON B FOULKE	03/06/2023	03/06/2023	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.43
DMRP20230366	03/15/2023	ANDREA M GILBERTI	03/02/2023	03/06/2023	HARTFORD TO GUILFORD, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$79.25
DMRP20230367	03/16/2023	ERIN E MCBRIDE	03/08/2023	03/08/2023	HARTFORD TO THE FOLLOWING AND RETURN: 3/2 NEW LONDON; 3/6 EAST HARTLAND STAFF TRANSPORTATION	\$80.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230368	03/15/2023	ERIN E MCBRIDE	03/09/2023	03/09/2023	QUAKER HILL TO HARTFORD AND RETURN; HARTFORD TO STORRS MANSFIELD, COLCHESTER TO QUAKER HILL STAFF TRANSPORTATION	\$32.09
DMRP20230369	03/14/2023	ERIN E MCBRIDE	03/07/2023	03/07/2023	QUAKER HILL TO THE FOLLOWING AND RETURN: WINDHAM; NEW LONDON STAFF TRANSPORTATION	\$51.09
DMRP20230370	03/14/2023	ERIN E MCBRIDE	03/10/2023	03/10/2023	QUAKER HILL TO THE FOLLOWING AND RETURN: CLINTON; GALES FERRY STAFF TRANSPORTATION	\$15.72
DMRP20230371	03/17/2023	ABIGAIL J DRESSER	03/12/2023	03/12/2023	QUAKER HILL TO NORWICH, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$61.57
DMRP20230372	03/16/2023	ZOZAN ANTAR	03/12/2023	03/12/2023	VERNON ROCKVILLE TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$55.02
DMRP20230373	03/16/2023	MADELEINE CLAIRE WHITE	03/10/2023	03/10/2023	VERNON TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$70.08
DMRP20230374	03/16/2023	MADELEINE CLAIRE WHITE	03/12/2023	03/12/2023	HARTFORD TO NEW LONDON TO WEST HARTFORD STAFF TRANSPORTATION	\$38.64
DMRP20230375	03/20/2023	FARIAN E RABBANI	03/09/2023	03/09/2023	WEST HARTFORD TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$16.82
DMRP20230376	03/20/2023	JONATHAN S SMALLS	03/13/2023	03/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.25
DMRP20230377	03/21/2023	JONATHAN S SMALLS	03/10/2023	03/10/2023	MERIDEN TO BRIDGEPORT, STAMFORD AND RETURN STAFF TRANSPORTATION	\$69.43
DMRP20230380	03/17/2023	JONATHAN S SMALLS	03/15/2023	03/15/2023	MERIDEN TO NORWALK AND RETURN STAFF TRANSPORTATION	\$63.53
DMRP20230381	03/20/2023	JAMESON B FOULKE	03/12/2023	03/13/2023	HARTFORD TO BRIDGEPORT TO MERIDEN STAFF TRANSPORTATION	\$13.98
DMRP20230382	03/20/2023	ERIN E MCBRIDE	03/15/2023	03/15/2023	3/12 WEST HARTFORD TO HARTFORD AND RETURN; 3/13 WEST HARTFORD TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	\$32.09
DMRP20230385	03/21/2023	ERIN E MCBRIDE	03/17/2023	03/17/2023	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$83.18
DMRP20230386	03/21/2023	ERIN E MCBRIDE	03/20/2023	03/20/2023	QUAKER HILL TO CHESHIRE, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$43.23
DMRP20230387	03/22/2023	ERIN E MCBRIDE	03/16/2023	03/16/2023	QUAKER HILL TO MYSTIC TO HARTFORD STAFF TRANSPORTATION	\$11.13
DMRP20230392	03/28/2023	JONATHAN S SMALLS	03/17/2023	03/17/2023	QUAKER HILL TO THE FOLLOWING AND RETURN: NEW LONDON; WATERFORD STAFF TRANSPORTATION	\$87.77
DMRP20230394	03/27/2023	FARIAN E RABBANI	03/14/2023	03/14/2023	MERIDEN TO CHESHIRE, BRIDGEPORT, GREENWICH AND RETURN STAFF TRANSPORTATION	\$16.89
DMRP20230395	03/27/2023	FARIAN E RABBANI	03/15/2023	03/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.82
DMRP20230396	03/27/2023	FARIAN E RABBANI	03/16/2023	03/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.95
DMRP20230397	03/27/2023	FARIAN E RABBANI	03/18/2023	03/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.39
DMRP20230398	03/27/2023	FARIAN E RABBANI	03/17/2023	03/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,429.81
DMRP20230081	11/09/2022	CREATIVEENGINE	10/01/2022	10/31/2022	IT EQUIP MAINT	\$450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230133	12/09/2022	CREATIVENGINE	11/01/2022	11/30/2022	IT EQUIP MAINT	\$450.00
DMRP20230194	01/10/2023	CREATIVENGINE	12/01/2022	12/31/2022	IT EQUIP MAINT	\$450.00
DMRP20230339	03/10/2023	CREATIVENGINE	01/01/2023	02/28/2023	IT EQUIP MAINT	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$2,350.00
DMRP20230005	10/18/2022	CITIBANK - PURCHASE CARD	10/07/2022	10/07/2022	VOICE & DATA COMM EQUIPMENT	\$39.45
DMRP20230016	10/28/2022	CITIBANK - PURCHASE CARD	10/12/2022	10/12/2022	SOFTWARE LICENSE	\$407.04
DMRP20230083	11/18/2022	CITIBANK - PURCHASE CARD	11/05/2022	11/05/2022	VOICE & DATA COMM EQUIPMENT	\$78.90
DMRP20230089	11/21/2022	CISION US INC	11/09/2022	11/09/2022	SOFTWARE CUSTOM DEVELOPED	\$4,550.00
DMRP20230148	12/19/2022	CITIBANK - PURCHASE CARD	12/06/2022	12/06/2022	IT EQUIPMENT	\$179.99
DMRP20230150	12/15/2022	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	AUDIO, VISUAL EQUIPMENT	\$267.70
DMRP20230308	03/02/2023	CITIBANK - PURCHASE CARD	02/17/2023	02/17/2023	VOICE & DATA COMM EQUIPMENT	\$90.97
DMRP20230314	02/23/2023	W B MASON CO INC	02/16/2023	02/16/2023	AUDIO, VISUAL EQUIPMENT	\$14.99
ACQUISITION OF ASSETS						\$5,629.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,103.13	-15,103.13
ORGANIZATION TOTALS	64,500.00	-\$15,103.13	-\$15,103.13
UNEXPENDED BALANCE AS OF 03/31/2023			\$49,396.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASOTTI, ARIANNA M			INTERN FROM JAN. 10	\$1,215.00
		MASRESHA, NEBIYOU G			INTERN FROM OCT. 7	\$2,677.16
		MOUGHAL, SUMREEN Z			INTERN FROM JAN. 9	\$1,002.20
		MCSHANE, AIDAN C			INTERN FROM JAN. 9	\$1,002.20
		MCNAMEE, LILA J			INTERN FROM JAN. 10	\$1,001.21
		CAYABYAB, ALLYSA L			INTERN FROM JAN. 10	\$1,001.21
		RIEL, JARRED T			INTERN FROM JAN. 10	\$1,215.00
		ANIMDEE, STEPHANIE U			INTERN FROM JAN. 11	\$955.52
		PERKINS, MEGAN E			INTERN FROM JAN. 20	\$956.51
		SPRY, MORGAN E			INTERN FROM JAN. 17	\$1,192.18
		CLYNE, JOHN G			INTERN FROM JAN. 17	\$986.66
		BAYULGEN, BELIZ I			INTERN FROM JAN. 24	\$930.54
		O'DONNELL, AIDAN J			INTERN FROM JAN. 24	\$967.74
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,103.13
Net Payroll Expenses						\$15,103.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,917,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,496,917.17
Travel & Transportation of Persons		0.00	-42,590.38
Rent, Communications & Utilities		0.00	-49,065.07
Printing and Reproduction		0.00	-33.80
Other Contractual Services		0.00	-25,459.00
Supplies & Materials		0.00	-42,152.40
Acquisition of Assets		0.00	-4,771.02
ORGANIZATION TOTALS	3,917,886.00	\$ 0.00	-\$3,660,988.84
UNEXPENDED BALANCE AS OF 03/31/2023			\$256,897.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		60,100.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-56,659.44
ORGANIZATION TOTALS		60,100.00	\$.00	-\$56,659.44
UNEXPENDED BALANCE AS OF 03/31/2023				\$3,440.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,121,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,675.56	-3,812,598.43
Travel and Transportation of Persons		-22,812.05	-151,439.94
Rent, Communications and Utilities		-10,537.24	-50,370.68
Printing and Reproduction		-15.20	-209.96
Other Contractual Services		-1,050.00	-17,247.12
Supplies and Materials		-3,258.89	-34,048.31
Acquisition of Assets		0.00	-6,191.29
ORGANIZATION TOTALS	4,121,932.00	-\$39,348.94	-\$4,072,105.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$49,826.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,531.32
Net Payroll Expenses						\$1,531.32
DMUY20220217	12/05/2022	AMIR AHMADI VIN	04/07/2022	04/08/2022	STAFF PER DIEM	\$232.46
					STAFF TRANSPORTATION	\$768.66
					STAFF INCIDENTALS	\$28.53
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20220336	11/01/2022	SHAWN L BILLS	07/06/2022	07/07/2022	STAFF TRANSPORTATION	\$353.12
					CLE ELUM TO SPOKANE TO SEATTLE	
DMUY20220445	10/04/2022	SAHGAL,RISHI R	08/14/2022	08/26/2022	STAFF PER DIEM	\$2,424.37
					STAFF INCIDENTALS	\$264.62
					STAFF TRANSPORTATION	\$2,346.13
					WASHINGTON DC TO RICHLAND, VANCOUVER, PASCO, SEATTLE, RICHLAND, SEATTLE AND RETURN	
DMUY20220446	10/05/2022	CHRISTYNA L THOMPSON	08/22/2022	08/26/2022	STAFF TRANSPORTATION	\$1,104.61
					STAFF PER DIEM	\$584.92
					STAFF INCIDENTALS	\$84.18
					ARLINGTON VA TO WASHINGTON DC, SEATTLE, RICHLAND, PASCO, ELLENSBURG, SEATTLE, WASHINGTON DC AND RETURN	
DMUY20220451	12/06/2022	AMIR AHMADI VIN	05/31/2022	06/02/2022	STAFF PER DIEM	\$334.00
					STAFF TRANSPORTATION	\$573.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20220458	11/30/2022	AMIR AHMADIYAVIN	08/15/2022	08/19/2022	STAFF INCIDENTALS WASHINGTON DC TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	\$39.07
					STAFF TRANSPORTATION	\$1,162.01
					STAFF PER DIEM	\$641.00
					STAFF INCIDENTALS	\$363.27
DMUY20220498	10/26/2022	JOSE A MARISCAL CRUZ	09/07/2022	09/08/2022	WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	
					STAFF PER DIEM	\$128.91
					STAFF INCIDENTALS	\$28.69
					STAFF TRANSPORTATION	\$256.08
DMUY20220507	10/21/2022	RAQUEL MARIE FERRELL CROWLEY	08/30/2022	09/02/2022	SEATTLE TO SPOKANE AND RETURN	
					STAFF PER DIEM	\$325.91
					STAFF TRANSPORTATION	\$228.12
					STAFF INCIDENTALS	\$42.72
DMUY20220511	10/04/2022	MERKEL,BENJAMIN D	08/18/2022	09/02/2022	YAKIMA TO EASTON, PASCO, RICHLAND AND RETURN	
					STAFF TRANSPORTATION	\$2,357.13
					STAFF INCIDENTALS	\$230.51
					STAFF PER DIEM	\$1,697.50
DMUY20220520	10/04/2022	NICOLE MARIE REES	09/24/2022	09/24/2022	WASHINGTON DC TO SEATTLE, PORTLAND OR, OLYMPIA, TACOMA, BELLINGHAM, SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$221.68
DMUY20220521	10/27/2022	SMITH,AUSTYN J	08/18/2022	09/03/2022	SPOKANE TO ELLENSBURG AND RETURN	
					STAFF INCIDENTALS	\$77.78
					STAFF PER DIEM	\$943.34
					STAFF TRANSPORTATION	\$387.20
DMUY20220525	10/13/2022	HOLLY P MCDONALD	09/19/2022	09/29/2022	WASHINGTON DC TO SEATTLE, EVERETT, CENTRALIA, ROCHESTER, LYNNWOOD, SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$35.62
DMUY20220526	10/13/2022	ANN E LARSON	09/29/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$4.06
DMUY20220527	10/13/2022	ANN E LARSON	09/27/2022	09/27/2022	MOUNT VERNON TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$3.43
DMUY20220528	10/13/2022	ANN E LARSON	09/19/2022	09/19/2022	MOUNT VERNON TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$7.12
DMUY20220529	10/13/2022	ANN E LARSON	09/13/2022	09/13/2022	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$3.43
DMUY20220531	10/26/2022	MARJAN ATASHKHAYER DIDRA	08/19/2022	08/19/2022	MOUNT VERNON TO BURLINGTON AND RETURN	
					STAFF PER DIEM	\$24.05
					STAFF TRANSPORTATION	\$46.87
DMUY20220532	10/20/2022	RAQUEL MARIE FERRELL CROWLEY	09/06/2022	09/09/2022	SEATTLE TO TACOMA AND RETURN	
					STAFF PER DIEM	\$398.00
					STAFF TRANSPORTATION	\$597.50
					STAFF INCIDENTALS	\$48.58
DMUY20220533	10/19/2022	RAQUEL MARIE FERRELL CROWLEY	09/03/2022	09/03/2022	YAKIMA TO LEAVENWORTH, RICHLAND, MATTAWA, CHELAN AND RETURN	
					STAFF TRANSPORTATION	\$204.37
DMUY20220534	10/18/2022	RAQUEL MARIE FERRELL CROWLEY	09/22/2022	09/22/2022	YAKIMA TO TACOMA AND RETURN	
					STAFF TRANSPORTATION	\$66.25
DMUY20220535	10/19/2022	RAQUEL MARIE FERRELL CROWLEY	09/20/2022	09/20/2022	YAKIMA TO CLE ELUM AND RETURN	
					STAFF TRANSPORTATION	\$148.75
					YAKIMA TO WENATCHEE, EAST WENATCHEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20220536	10/19/2022	RAQUEL MARIE FERRELL CROWLEY	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$143.75
DMUY20220537	10/19/2022	RAQUEL MARIE FERRELL CROWLEY	09/01/2022	09/30/2022	YAKIMA TO RICHLAND, KENNEWICK AND RETURN	
DMUY20220538	10/19/2022	RAQUEL MARIE FERRELL CROWLEY	09/28/2022	09/29/2022	STAFF TRANSPORTATION	\$132.50
DMUY20220539	10/19/2022	RAQUEL MARIE FERRELL CROWLEY	09/19/2022	09/19/2022	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$175.62
DMUY20220540	10/19/2022	RAQUEL MARIE FERRELL CROWLEY	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$134.37
DMUY20220541	10/21/2022	COLLEEN E MEINERS	09/13/2022	09/28/2022	YAKIMA TO PASCO, RICHLAND AND RETURN	\$145.62
					YAKIMA TO WHITE SWAN, PASCO AND RETURN	\$429.37
					STAFF TRANSPORTATION	
					TACOMA TO THE FOLLOWING AND RETURN: 9/13 BREMERTON; 9/15 SEQUIM; 9/22 PORT TOWNSEND, SEQUIM; 9/23 POULSBORO, BREMERTON; 9/27 BREMERTON; 9/28 BREMERTON, SILVERDALE	
DMUY20220542	10/20/2022	NHAN,CHRISTINE C	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$50.00
DMUY20220557	11/01/2022	SHAWN L BILLS	09/16/2022	09/17/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20220558	10/31/2022	SHAWN L BILLS	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$215.62
DMUY20220559	10/31/2022	SHAWN L BILLS	09/22/2022	09/22/2022	CLE ELUM TO MONROE, FERNDALE AND RETURN	\$50.00
DMUY20220560	11/03/2022	SHAWN L BILLS	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$45.00
DMUY20220561					SEATTLE TO MARYSVILLE AND RETURN	
DMUY20220562					STAFF TRANSPORTATION	\$102.50
DMUY20220563					CLE ELUM TO ELLENSBURG AND RETURN	
DMUY20220564					STAFF TRANSPORTATION	\$28.25
DMUY20220565					CLE ELUM TO WENATCHEE AND RETURN	\$1,086.70
DMUY20220566					STAFF INCIDENTALS	\$254.88
DMUY20220567					STAFF PER DIEM	
DMUY20220568					WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$22,812.05
DMUY20220544	10/28/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
					OTHER CONTRACTUAL SERVICES	\$1,050.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		70,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-70,000.00
ORGANIZATION TOTALS		70,000.00	\$.00	-\$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,187,516.00		
Supplementals	142,396.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,766,292.62	-1,766,292.62
Travel and Transportation of Persons		-42,426.81	-42,426.81
Rent, Communications and Utilities		-21,523.92	-21,523.92
Printing and Reproduction		-529.60	-529.60
Other Contractual Services		-403.37	-403.37
Supplies and Materials		-73,722.09	-73,722.09
ORGANIZATION TOTALS	4,329,912.00	-\$1,904,898.41	-\$1,904,898.41
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,425,013.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	\$26,500.00
		BILLS, SHAWN L			STATE DIRECTOR	\$76,000.00
		LINQUIST, MELINDA D			CHIEF OF STAFF	\$101,850.00
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	\$65,999.93
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	\$31,000.00
		PETTIT, RYAN C			SENIOR ADVISOR FOR NATIONAL SECURITY TO FEB. 9	\$35,041.64
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	\$38,500.00
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR	\$58,500.00
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$13,333.28
		MOEN, KARLY A			DIGITAL DIRECTOR FROM NOV. 11	\$35,722.19
		LARSON, ANN E			NORTHWESTERN REGIONAL DIRECTOR	\$38,500.00
		MEINERS, COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR TO FEB. 4	\$33,083.33
		RABOURN, BREE ANN			GRANTS DIRECTOR	\$40,999.96
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	\$38,500.00
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	\$40,999.96
		BAUMGARTNER, KATHERINE R			SW WASHINGTON DIRECTOR FROM JAN. 3 TO JAN. 30	\$5,833.32
		GILKES, MEGHAN E			DIRECTOR OF SCHEDULING TO JAN. 2	\$6,722.22
		ADUSAH, MICHAEL O			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 14	\$29,888.84
		ZAHEER, SARA F			LEGISLATIVE ASSISTANT	\$47,249.93
		MYERS, RYAN JOSEPH			POLICY COMMUNICATIONS WRITER FROM JAN. 3	\$20,277.75
		CLEMENTS, HART M			DEPUTY LEGISLATIVE DIRECTOR FROM NOV. 11	\$43,500.00
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR	\$13,541.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NHAN, CHRISTINE C			SOUTH SOUND DIRECTOR TO OCT. 21	\$6,444.44
		DARNALL, ELIZABETH W			SENIOR HEALTH ADVISOR FROM JAN. 3	\$31,777.74
		SCHILLER, BENJAMIN R			LEGISLATIVE ASSISTANT FROM MAR. 22	\$2,125.00
		SAHGAL, RISHI R			SENIOR COUNSEL	\$60,999.94
		EDWARDS, JASON			LEGISLATIVE AIDE TO JAN. 11	\$20,722.20
		DIDRA, MARJAN ATASHKHAYER			DIRECTOR OF VETERANS AFFAIRS TO NOV. 30	\$19,000.00
		BLAIR, KYLA M S			DEPUTY STATE DIRECTOR	\$68,500.00
		VILLA, ALEJANDRA			IMMIGRATION CASEWORK AND OUTREACH DIRECTOR TO DEC. 9	\$15,800.00
		VAZQUEZ, MARU			DEPUTY ADMINISTRATIVE DIRECTOR TO JAN. 3	\$17,791.65
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	\$40,999.96
		SMITH, AUSTYN J			LEGISLATIVE AIDE	\$29,833.30
		SAWAGED, MARYANA B			LEGISLATIVE AIDE/MAIL MANAGER	\$32,749.97
		HANOUNEH, YAZAN A			INTERIM DIGITAL DIRECTOR	\$38,499.93
		AHMADIYIN, AMIR			COMMUNICATIONS DIRECTOR FROM NOV. 11 TO DEC. 15 AND FROM JAN. 2	\$22,267.87
		ELKINS, OLIVIA M			LEGISLATIVE ASSISTANT	\$33,124.96
		THOMPSON, CHRISTYNA L			DEPUTY PRESS SECRETARY TO MAR. 31	\$31,166.67
		GREENBERG, MELISSA J			GENERAL COUNSEL FROM JAN. 3	\$31,777.74
		MCDONALD, HOLLY P			DEPUTY SCHEDULER TO JAN. 31	\$22,666.64
		WYMA-BRADLEY, AMANDA J			LEGISLATIVE ASSISTANT	\$47,249.93
		JACKSON, KELLI			HEALTH LEGISLATIVE AIDE FROM JAN. 2	\$14,833.33
		BALLARD, NICOLE R			STATE SCHEDULER AND EXECUTIVE ASSISTANT TO THE STATE DIRECTOR	\$28,999.96
		LAVER, ABBY			LEGISLATIVE AIDE FROM MAR. 20	\$1,833.33
		KHAN, MAHAM MANSOOR			STAFF ASSISTANT TO NOV. 8	\$5,905.43
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	\$19,416.63
		MARISCAL CRUZ, JOSE A			DIRECTOR OF IMMIGRATION	\$32,249.93
		DIGREGORIO, ZACHARY A			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 4	\$28,427.08
		REEDY, CAITUN E			PRESS SECRETARY	\$33,499.96
		AL-MUSAWI, DUNYA H			LEGISLATIVE CORRESPONDENT FROM MAR. 18	\$1,805.55
		NAJMOLHODA, JOSEPH S			KING COUNTY VETERANS AFFAIRS DIRECTOR	\$28,786.12
		SKEIRIK, RACHEL E			SCHEDULING ASSISTANT	\$27,927.52
		WALLACE, DELANEY JM			LEGISLATIVE INTERN TO DEC. 16	\$4,885.73
		BARDON, ZOE A			LEGISLATIVE INTERN TO DEC. 16	\$4,885.73
		FAIRBAIRN, KYRIE B			LEGISLATIVE INTERN TO DEC. 9	\$4,435.73
		FISHER, PHOEBE G			COMMUNICATIONS INTERN TO DEC. 16	\$5,374.21
		REES, NICOLE MARIE			EASTERN WASHINGTON REPRESENTATIVE	\$28,499.93
		DANKE, BRYNDIS G			CONSTITUENT SERVICES INTERN TO DEC. 12	\$3,085.77
		BLACKMON, MYA S			CONSTITUENT SERVICE INTERN TO DEC. 12	\$3,085.77
		NAZARI, ASHLYN L.			STAFF ASSISTANT FROM NOV. 7	\$21,072.08
		PAILTHORP, DANIEL T			DIR THURSTON CO & OLYMPIC PEN FROM JAN. 16	\$15,625.00
		GARBE, LICETT			EASTERN WASHINGTON DIRECTOR FROM FEB. 27	\$7,083.33
		BELTRAN, JUAN			PIERCE COUNTY DIRECTOR FROM FEB. 27	\$7,083.33
		HARRINGTON, CAITLIN E			SOUTHWEST DIRECTOR FROM MAR. 8	\$4,791.66
		GALLARDO, KARINA ELYSE			SCHEDULER FROM MAR. 3	\$7,000.00
		AVERY, CAROLINE M			STAFF ASSISTANT FROM MAR. 6	\$3,760.67
		CLEMENTS, KATHERINE JOY			LEGISLATIVE ASSISTANT FROM MAR. 14	\$4,013.88
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,763,409.56
PERSONNEL BENEFITS						\$3,027.30
Net Payroll Expenses						\$1,766,436.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230002	10/13/2022	ANN E LARSON	10/04/2022	10/04/2022	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	\$34.50
DMUY20230003	10/13/2022	ANN E LARSON	10/03/2022	10/03/2022	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	\$34.50
DMUY20230004	10/20/2022	MARJAN ATASHKHAYER DIDRA	10/03/2022	10/08/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.79
DMUY20230005	10/19/2022	RAQUEL MARIE FERRELL CROWLEY	10/05/2022	10/05/2022	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	\$118.12
DMUY20230006	10/19/2022	RAQUEL MARIE FERRELL CROWLEY	10/06/2022	10/07/2022	STAFF TRANSPORTATION YAKIMA TO WENATCHEE, PASCO AND RETURN	\$278.12
DMUY20230007	10/20/2022	RAQUEL MARIE FERRELL CROWLEY	10/08/2022	10/09/2022	STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	\$378.12
DMUY20230008	10/20/2022	ANN E LARSON	10/12/2022	10/12/2022	STAFF TRANSPORTATION MOUNT VERNON TO ANACORTES AND RETURN	\$23.56
DMUY20230009	10/20/2022	COLLEEN E MEINERS	10/04/2022	10/11/2022	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/4 UNION, SHELTON; 10/10 PORT ORCHARD; 10/11 JOYCE	\$272.50
DMUY20230012	10/27/2022	JOHN B CULTON	10/13/2022	10/13/2022	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	\$195.00
DMUY20230013	11/17/2022	HANOUNEH,YAZAN A	10/03/2022	10/09/2022	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SEATTLE AND RETURN	\$556.29 \$126.13
DMUY20230014	10/26/2022	NHAN,CHRISTINE C	10/01/2022	10/21/2022	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.55
DMUY20230015	10/26/2022	ANN E LARSON	10/18/2022	10/18/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.93
DMUY20230016	10/26/2022	ANN E LARSON	10/21/2022	10/21/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.31
DMUY20230017	11/30/2022	MERKEL,BENJAMIN D	10/02/2022	10/06/2022	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$593.94
DMUY20230018	11/30/2022	MERKEL,BENJAMIN D	10/17/2022	10/24/2022	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$646.19
DMUY20230019	10/31/2022	NICOLE MARIE REES	10/22/2022	10/22/2022	STAFF TRANSPORTATION SPOKANE TO YAKIMA AND RETURN	\$275.00
DMUY20230020	10/31/2022	BREE ANN RABOURN	10/19/2022	10/21/2022	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 10/19 BOTHELL; 10/21 BELLINGHAM	\$137.75
DMUY20230021	10/28/2022	BREE ANN RABOURN	10/26/2022	10/26/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.50
DMUY20230026	11/04/2022	ONEILL,EDWARD J	10/27/2022	10/27/2022	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	\$207.50
DMUY20230027	11/01/2022	SHAWN L BILLS	10/03/2022	10/03/2022	STAFF TRANSPORTATION CLE ELUM TO WENATCHEE AND RETURN	\$120.62
DMUY20230028	11/03/2022	SHAWN L BILLS	10/04/2022	10/04/2022	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	\$116.87
DMUY20230029	11/15/2022	SHAWN L BILLS	10/06/2022	10/06/2022	STAFF TRANSPORTATION CLE ELUM TO WENATCHEE, ISSAQUAH, BELLEVUE AND RETURN	\$202.50
DMUY20230030	11/15/2022	SHAWN L BILLS	10/19/2022	10/19/2022	STAFF TRANSPORTATION CLE ELUM TO LONGVIEW TO SEATTLE	\$198.12
DMUY20230031	11/03/2022	SHAWN L BILLS	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$321.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230032	11/07/2022	HANOUNEH,YAZAN A	10/25/2022	10/27/2022	CLE ELUM TO VANCOUVER AND RETURN STAFF TRANSPORTATION	\$533.19
DMUY20230047	12/05/2022	RAQUEL MARIE FERRELL CROWLEY	11/26/2022	11/26/2022	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	\$8.00 \$81.87
DMUY20230048	12/01/2022	ANN E LARSON	11/18/2022	11/18/2022	STAFF TRANSPORTATION YAKIMA TO GRANDVIEW, PROSSER, TOPPENISH AND RETURN	\$9.50
DMUY20230049	12/07/2022	NICOLE MARIE REES	11/18/2022	11/18/2022	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$185.62
DMUY20230050	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/01/2022	11/21/2022	SPOKANE TO KENNEWICK AND RETURN STAFF TRANSPORTATION	\$122.50
DMUY20230051	12/05/2022	RAQUEL MARIE FERRELL CROWLEY	11/21/2022	11/21/2022	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.50
DMUY20230053	12/05/2022	RAQUEL MARIE FERRELL CROWLEY	11/19/2022	11/19/2022	YAKIMA TO WAPATO, GRANDVIEW AND RETURN STAFF TRANSPORTATION	\$47.50
DMUY20230054	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/15/2022	11/17/2022	YAKIMA TO ELLENSBURG AND RETURN STAFF PER DIEM	\$101.66 \$348.12
					STAFF INCIDENTALS	\$9.36
DMUY20230055	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/10/2022	11/10/2022	YAKIMA TO PASCO, MOSES LAKE, KENNEWICK, MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$105.00
DMUY20230056	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/09/2022	11/09/2022	YAKIMA TO KENNEWICK AND RETURN STAFF TRANSPORTATION	\$112.50
DMUY20230057	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/08/2022	11/08/2022	YAKIMA TO KENNEWICK AND RETURN STAFF TRANSPORTATION	\$177.50
DMUY20230058	12/06/2022	SHAWN L BILLS	11/14/2022	11/15/2022	YAKIMA TO EASTON, SEATTLE AND RETURN STAFF TRANSPORTATION	\$284.62
					STAFF INCIDENTALS	\$14.75
					STAFF PER DIEM	\$167.32
DMUY20230059	12/07/2022	MARJAN ATASHKHAYER DIDRA	11/16/2022	11/16/2022	CLE ELUM TO VANCOUVER AND RETURN STAFF PER DIEM	\$36.14 \$108.12
					STAFF TRANSPORTATION	
DMUY20230060	12/06/2022	MARJAN ATASHKHAYER DIDRA	11/09/2022	11/11/2022	RENTON TO CHEHALIS AND RETURN STAFF TRANSPORTATION	\$93.75
DMUY20230061	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	10/14/2022	10/14/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$145.00
DMUY20230062	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	10/17/2022	10/17/2022	YAKIMA TO WENATCHEE AND RETURN STAFF TRANSPORTATION	\$154.37
DMUY20230063	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	10/25/2022	10/27/2022	YAKIMA TO KENNEWICK AND RETURN STAFF TRANSPORTATION	\$361.25
DMUY20230064	12/05/2022	RAQUEL MARIE FERRELL CROWLEY	10/28/2022	10/28/2022	YAKIMA TO SEATTLE, RICHLAND, KENNEWICK, PASCO AND RETURN STAFF TRANSPORTATION	\$60.00
DMUY20230065	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	10/10/2022	10/31/2022	YAKIMA TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$122.50
DMUY20230066	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/01/2022	11/01/2022	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.75
DMUY20230067	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/02/2022	11/02/2022	YAKIMA TO KENNEWICK AND RETURN STAFF TRANSPORTATION	\$112.50
DMUY20230068	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/07/2022	11/07/2022	YAKIMA TO PASCO, KENNEWICK AND RETURN STAFF TRANSPORTATION	\$145.00

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			START	END		
DMUY20230074	12/16/2022	SHAWN L BILLS	12/05/2022	12/06/2022	YAKIMA TO MOSES LAKE, ELLENSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$150.34 \$69.75 \$17.89
DMUY20230076	12/19/2022	RAQUEL MARIE FERRELL CROWLEY	11/29/2022	11/29/2022	SEATTLE TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	\$134.37
DMUY20230077	12/19/2022	RAQUEL MARIE FERRELL CROWLEY	12/01/2022	12/01/2022	YAKIMA TO PASCO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$138.75 \$22.80
DMUY20230078	12/19/2022	RAQUEL MARIE FERRELL CROWLEY	12/12/2022	12/12/2022	YAKIMA TO PASCO, KENNEWICK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$113.75 \$46.24
DMUY20230079	12/19/2022	RAQUEL MARIE FERRELL CROWLEY	11/22/2022	11/30/2022	YAKIMA TO RICHLAND AND RETURN STAFF TRANSPORTATION	\$68.12
DMUY20230080	12/19/2022	RAQUEL MARIE FERRELL CROWLEY	12/01/2022	12/14/2022	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.00
DMUY20230081	12/19/2022	HOLLY P MCDONALD	11/14/2022	11/30/2022	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.25
DMUY20230084	01/10/2023	KYLA M S BLAIR	12/12/2022	12/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$417.87 \$87.34 \$268.46
DMUY20230085	12/27/2022	JOHN B CULTON	12/05/2022	12/05/2022	SEATTLE TO YAKIMA, SPOKANE AND RETURN STAFF TRANSPORTATION	\$59.37
DMUY20230086	01/13/2023	KYLA M S BLAIR	11/15/2022	11/15/2022	SPOKANE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$188.75
DMUY20230089	01/12/2023	MURRAY,PATTY	11/18/2022	11/28/2022	DES MOINES TO VANCOUVER TO SEATTLE SENATOR TRANSPORTATION	\$798.18
DMUY20230090	01/11/2023	MURRAY,PATTY	11/13/2022	11/13/2022	WASHINGTON DC TO SEATTLE AND RETURN SENATOR TRANSPORTATION	\$259.10
DMUY20230091	01/12/2023	MURRAY,PATTY	12/22/2022	12/29/2022	SEATTLE TO WASHINGTON DC SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS	\$849.80 \$211.65 \$28.46
DMUY20230094	01/12/2023	HOLLY P MCDONALD	12/01/2022	12/22/2022	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$48.75
DMUY20230095	01/13/2023	NICOLE MARIE REES	01/05/2023	01/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$270.35 \$461.97 \$43.68
DMUY20230097	01/17/2023	SHAWN L BILLS	12/05/2022	12/30/2022	SPOKANE TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$115.62
DMUY20230098	01/18/2023	SHAWN L BILLS	12/12/2022	12/13/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$303.12 \$113.05 \$15.07
DMUY20230099	01/13/2023	SHAWN L BILLS	12/19/2022	12/19/2022	CLE ELUM TO YAKIMA, SPOKANE AND RETURN STAFF TRANSPORTATION	\$176.25
DMUY20230100	01/18/2023	SHAWN L BILLS	01/04/2023	01/05/2023	CLE ELUM TO RICHLAND AND RETURN STAFF INCIDENTALS	\$13.58

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			START	END		
DMUY20230101	01/18/2023	MERKEL, BENJAMIN D	01/04/2023	01/06/2023	STAFF PER DIEM	\$136.47
					STAFF TRANSPORTATION	\$135.58
					SEATTLE TO FERNDAL, BELLINGHAM AND RETURN	
					STAFF INCIDENTALS	\$79.26
					STAFF TRANSPORTATION	\$517.63
DMUY20230102	01/13/2023	ANN E LARSON	01/05/2023	01/06/2023	STAFF PER DIEM	\$444.63
					WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$72.54
					EVERETT TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$77.94
DMUY20230103	01/26/2023	SHAWN L. BILLS	01/11/2023	01/11/2023	STAFF PER DIEM	\$22.01
					SEATTLE TO LACEY AND RETURN	
					STAFF INCIDENTALS	\$65.81
					STAFF TRANSPORTATION	\$247.76
					STAFF PER DIEM	\$222.19
DMUY20230104	03/22/2023	JOHN B. CULTON	01/05/2023	01/06/2023	SPOKANE TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$103.12
					YAKIMA TO RICHLAND AND RETURN	
					STAFF PER DIEM	\$22.18
					STAFF TRANSPORTATION	\$120.62
DMUY20230105	01/26/2023	RAQUEL MARIE FERRELL CROWLEY	12/20/2022	12/20/2022	YAKIMA TO PASCO AND RETURN	
					STAFF TRANSPORTATION	\$65.62
					YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.21
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230106	01/19/2023	RAQUEL MARIE FERRELL CROWLEY	12/16/2022	12/30/2022	STAFF TRANSPORTATION	\$54.30
					MOUNT VERNON TO LYNDEN AND RETURN	
					STAFF TRANSPORTATION	\$3.47
					MOUNT VERNON TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$5.17
DMUY20230107	01/23/2023	ANN E. LARSON	01/10/2023	01/10/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.00
					STAFF INCIDENTALS	\$915.26
					STAFF PER DIEM	\$188.63
					YAKIMA TO PASCO, SEATTLE, ELLENSBURG, SEATTLE, PASCO AND RETURN	
DMUY20230108	02/02/2023	RAQUEL MARIE FERRELL CROWLEY	01/07/2023	01/08/2023	STAFF PER DIEM	\$63.50
					STAFF TRANSPORTATION	\$112.66
					YAKIMA TO KENNEWICK, PASCO AND RETURN	
					STAFF TRANSPORTATION	\$172.26
					YAKIMA TO ELLENSBURG, MATTAWA, PASCO AND RETURN	
DMUY20230109	02/02/2023	RAQUEL MARIE FERRELL CROWLEY	01/20/2023	01/20/2023	STAFF PER DIEM	\$17.12
					STAFF TRANSPORTATION	\$172.26
					YAKIMA TO WENATCHEE, LEAVENWORTH AND RETURN	
					STAFF TRANSPORTATION	\$86.46
					YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230110	02/21/2023	MELINDA D. LINQUIST	01/05/2023	01/08/2023	STAFF TRANSPORTATION	\$413.78
					WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF PER DIEM	\$271.02
					STAFF TRANSPORTATION	\$559.81
					STAFF INCIDENTALS	\$30.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230135	02/02/2023	ANN E LARSON	01/27/2023	01/27/2023	WASHINGTON DC TO PORTLAND OR, VANCOUVER, LONGVIEW, SEATTLE AND RETURN STAFF TRANSPORTATION	\$18.86
DMUY20230136	02/02/2023	ANN E LARSON	01/24/2023	01/24/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.94
DMUY20230137	02/15/2023	DYLAN MASON STAFFORD	01/16/2023	01/20/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$109.05 \$440.55 \$688.77
DMUY20230139	03/02/2023	MELINDA D LINQUIST	12/22/2022	01/02/2023	WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE AND RETURN STAFF TRANSPORTATION	\$336.59
DMUY20230141	02/16/2023	ANN E LARSON	02/06/2023	02/06/2023	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$25.67
DMUY20230142	02/17/2023	ANN E LARSON	02/07/2023	02/07/2023	EVERETT TO THE FOLLOWING AND RETURN: LYNWOOD - 2 TRIPS; SNOHOMISH STAFF TRANSPORTATION	\$9.69
DMUY20230143	02/21/2023	ANN E LARSON	02/08/2023	02/08/2023	MOUNT VERNON TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.77 \$59.86
DMUY20230144	02/23/2023	HART M CLEMENTS	01/04/2023	01/06/2023	MOUNT VERNON TO COUPEVILLE, BURLINGTON, MOUNT VERNON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$352.00 \$478.04 \$63.26
DMUY20230145	02/27/2023	KENDRA K ISAACSON	02/01/2023	02/03/2023	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$158.18 \$48.83 \$490.99
DMUY20230146	02/22/2023	MURRAY,PATTY	01/05/2023	01/23/2023	WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, NEW ORLEANS LA AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$622.12 \$52.04
DMUY20230147	02/24/2023	MURRAY,PATTY	02/03/2023	02/06/2023	WASHINGTON DC TO SEATTLE, OLYMPIA, LACEY, SEATTLE, EVERETT, SEATTLE AND RETURN SENATOR TRANSPORTATION	\$1,712.90
DMUY20230149	02/24/2023	BREE ANN RABOURN	02/08/2023	02/13/2023	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$218.25 \$348.54 \$27.16
DMUY20230151	02/27/2023	MURRAY,PATTY	02/09/2023	02/13/2023	SEATTLE TO CLINTON, MUKILTEO, COUPEVILLE, BURLINGTON, MOUNT VERNON, BELLINGHAM, ANACORTES AND RETURN SENATOR TRANSPORTATION	\$2,158.30
DMUY20230166	03/01/2023	ANN E LARSON	02/14/2023	02/14/2023	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM, MOUNT VERNON, BURLINGTON AND RETURN	\$54.43
DMUY20230167	03/01/2023	ANN E LARSON	02/15/2023	02/15/2023	STAFF TRANSPORTATION MOUNT VERNON TO ANACORTES AND RETURN	\$17.16
DMUY20230168	02/24/2023	ANN E LARSON	02/17/2023	02/17/2023	STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR AND RETURN	\$31.63
DMUY20230177	03/06/2023	NICOLE MARIE REES	02/22/2023	02/22/2023	STAFF PER DIEM	\$31.64

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			START	END		
DMUY20230178	03/06/2023	DANIEL T PAILTHORP	01/27/2023	01/27/2023	STAFF TRANSPORTATION SPOKANE TO RICHLAND AND RETURN	\$194.53
					STAFF PER DIEM	\$3.82
					STAFF TRANSPORTATION	\$88.42
DMUY20230179	03/03/2023	ANN E LARSON	02/21/2023	02/21/2023	OLYMPIA TO PORT ANGELES AND RETURN	
					STAFF TRANSPORTATION	\$54.75
					MOUNT VERNON TO BELLINGHAM, MOUNT VERNON, BURLINGTON AND RETURN	
DMUY20230180	02/27/2023	ANN E LARSON	02/23/2023	02/23/2023	STAFF TRANSPORTATION	\$2.22
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230184	03/01/2023	CHRISTYNA L THOMPSON	02/20/2023	02/24/2023	STAFF PER DIEM	\$31.23
					STAFF TRANSPORTATION	\$656.48
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20230186	03/15/2023	CAITLIN E REEDY	02/20/2023	02/24/2023	STAFF INCIDENTALS	\$103.92
					STAFF TRANSPORTATION	\$1,460.18
					STAFF PER DIEM	\$748.41
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20230188	03/14/2023	MELINDA D LINQUIST	02/17/2023	02/26/2023	STAFF TRANSPORTATION	\$657.19
					STAFF INCIDENTALS	\$16.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20230189	03/06/2023	ANN E LARSON	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$10.80
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230190	03/09/2023	ANN E LARSON	03/02/2023	03/02/2023	STAFF PER DIEM	\$27.28
					STAFF TRANSPORTATION	\$66.81
					MOUNT VERNON TO BLAINE AND RETURN	
DMUY20230192	03/10/2023	SHAWN L BILLS	01/13/2023	01/13/2023	STAFF PER DIEM	\$32.58
					STAFF TRANSPORTATION	\$93.01
					CLE ELUM TO YAKIMA AND RETURN	
DMUY20230193	03/14/2023	SHAWN L BILLS	01/17/2023	01/19/2023	STAFF INCIDENTALS	\$40.33
					STAFF PER DIEM	\$359.24
					STAFF TRANSPORTATION	\$117.52
					SEATTLE TO OLYMPIA, LACEY AND RETURN	
DMUY20230194	03/15/2023	SHAWN L BILLS	01/24/2023	01/25/2023	STAFF INCIDENTALS	\$17.18
					STAFF TRANSPORTATION	\$271.82
					STAFF PER DIEM	\$200.97
					CLE ELUM TO VANCOUVER, LACEY TO SEATTLE	
DMUY20230195	03/10/2023	SHAWN L BILLS	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$306.47
					STAFF PER DIEM	\$86.02
					CLE ELUM TO SPOKANE, LIBERTY LAKE AND RETURN	
DMUY20230196	03/10/2023	SHAWN L BILLS	02/09/2023	02/09/2023	STAFF PER DIEM	\$35.50
					STAFF TRANSPORTATION	\$322.91
					CLE ELUM TO LACROSSE, WALLA WALLA AND RETURN	
DMUY20230197	03/10/2023	SHAWN L BILLS	02/12/2023	02/13/2023	STAFF INCIDENTALS	\$17.79
					STAFF TRANSPORTATION	\$287.21
					STAFF PER DIEM	\$143.65
					CLE ELUM TO SPOKANE AND RETURN	
DMUY20230198	03/15/2023	SHAWN L BILLS	02/13/2023	02/14/2023	STAFF TRANSPORTATION	\$269.85
					STAFF PER DIEM	\$167.67
					STAFF INCIDENTALS	\$16.84
					SEATTLE TO BELLINGHAM AND RETURN	

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			START	END		
DMUY20230199	03/09/2023	SHAWN L BILLS	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$70.08
					STAFF PER DIEM	\$26.25
DMUY20230200	03/10/2023	SHAWN L BILLS	02/20/2023	02/21/2023	SEATTLE TO ENUMCLAW AND RETURN	
					STAFF PER DIEM	\$211.27
					STAFF INCIDENTALS	\$16.84
					STAFF TRANSPORTATION	\$153.92
DMUY20230202	03/09/2023	SHAWN L BILLS	02/17/2023	02/17/2023	SEATTLE TO BELLINGHAM, BURLINGTON, MOUNT VERNON AND RETURN	
					STAFF TRANSPORTATION	\$101.52
DMUY20230203	03/09/2023	SHAWN L BILLS	01/12/2023	02/28/2023	CLE ELUM TO YAKIMA AND RETURN	
					STAFF TRANSPORTATION	\$138.86
DMUY20230205	03/15/2023	CHRISTYNA L THOMPSON	02/20/2023	02/24/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$576.00
					STAFF INCIDENTALS	\$103.92
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20230208	03/15/2023	MEGAN UTEMEI	01/09/2023	03/03/2023	STAFF TRANSPORTATION	\$281.65
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230210	03/16/2023	ANN E LARSON	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$3.47
					IN AND AROUND MOUNT VERNON	
DMUY20230211	03/17/2023	ANN E LARSON	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$25.54
					MOUNT VERNON TO ANACORTES AND RETURN	
DMUY20230212	03/16/2023	ANN E LARSON	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$18.27
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230213	03/27/2023	SHAWN L BILLS	03/06/2023	03/07/2023	STAFF PER DIEM	\$179.49
					STAFF INCIDENTALS	\$12.21
					STAFF TRANSPORTATION	\$289.02
DMUY20230214	03/24/2023	RAQUEL MARIE FERRELL CROWLEY	01/27/2023	01/27/2023	SEATTLE TO SEQUIM, NEAH BAY TO CLE ELUM	
					STAFF TRANSPORTATION	\$158.51
					STAFF PER DIEM	\$20.00
					YAKIMA TO WENATCHEE AND RETURN	
DMUY20230215	03/17/2023	RAQUEL MARIE FERRELL CROWLEY	01/24/2023	01/31/2023	STAFF TRANSPORTATION	\$67.46
					YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20230216	03/24/2023	RAQUEL MARIE FERRELL CROWLEY	02/01/2023	02/01/2023	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$126.41
					YAKIMA TO KENNEWICK, RICHLAND AND RETURN	
DMUY20230217	03/30/2023	RAQUEL MARIE FERRELL CROWLEY	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$54.36
					STAFF PER DIEM	\$4.77
					YAKIMA TO PROSSER AND RETURN	
DMUY20230218	03/17/2023	RAQUEL MARIE FERRELL CROWLEY	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$106.11
					YAKIMA TO PASCO AND RETURN	
DMUY20230219	03/17/2023	RAQUEL MARIE FERRELL CROWLEY	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$162.44
					YAKIMA TO MOSES LAKE AND RETURN	
DMUY20230220	03/17/2023	RAQUEL MARIE FERRELL CROWLEY	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$258.72
					YAKIMA TO PASCO, WHITE SALMON AND RETURN	
DMUY20230221	03/24/2023	RAQUEL MARIE FERRELL CROWLEY	02/24/2023	02/24/2023	STAFF PER DIEM	\$46.86
					STAFF TRANSPORTATION	\$158.51
					YAKIMA TO WENATCHEE, ELLENSBURG AND RETURN	
DMUY20230222	03/24/2023	RAQUEL MARIE FERRELL CROWLEY	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$126.41
					STAFF PER DIEM	\$54.16
					YAKIMA TO PASCO, RICHLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230223	03/17/2023	RAQUEL MARIE FERRELL CROWLEY	02/22/2023	02/22/2023	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	\$119.21
DMUY20230224	03/17/2023	RAQUEL MARIE FERRELL CROWLEY	02/01/2023	02/28/2023	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.83
DMUY20230229	03/30/2023	CAITLIN E REEDY	03/09/2023	03/10/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	\$933.77 \$210.39 \$40.53
DMUY20230246	03/27/2023	SHAWN L BILLS	03/13/2023	03/14/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SEATTLE TO PORT ANGELES, OCEAN SHORES, TAHOLAH AND RETURN	\$339.29 \$237.94 \$15.48
DMUY20230251	03/20/2023	ANN E LARSON	03/13/2023	03/13/2023	STAFF TRANSPORTATION IN AND AROUND MOUNT VERNON	\$11.26
DMUY20230252	03/17/2023	ANN E LARSON	03/14/2023	03/14/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.16
DMUY20230253	03/20/2023	ANN E LARSON	03/15/2023	03/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	\$20.41 \$41.09
DMUY20230263	03/31/2023	MURRAY,PATTY	03/10/2023	03/14/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$1,462.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,426.81
0002831799	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002832868	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
0002833978	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002835665	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
DMUY20230052	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/15/2022	11/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DMUY20230054	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/15/2022	11/17/2022	TRAIN/ORIENT/CONFERENCE FEES	\$23.37
DMUY20230056	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/09/2022	11/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DMUY20230066	12/07/2022	RAQUEL MARIE FERRELL CROWLEY	11/01/2022	11/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
OTHER CONTRACTUAL SERVICES						\$403.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,685.18	-27,685.18
ORGANIZATION TOTALS	70,000.00	-\$27,685.18	-\$27,685.18
UNEXPENDED BALANCE AS OF 03/31/2023			\$42,314.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOVERRO, DYLANN			COMMUNICATIONS INTERN FROM JAN. 17	\$6,342.78
		SMITH, CARA M			LEGISLATIVE INTERN FROM JAN. 9	\$5,271.23
		YOUNG, HOLLY E			LEGISLATIVE INTERN FROM JAN. 9	\$5,271.23
		TOLBERT, ELIZABETH M			CONSTITUENT SERVICE INTERN FROM JAN. 3 TO MAR. 17	\$3,214.34
		EYKEL, ERIK T			CONSTITUENT SERVICE INTERN FROM JAN. 3 TO MAR. 17	\$3,214.34
		ARUN, JAHNAVI L			LEGISLATIVE INTERN FROM JAN. 23	\$4,371.26
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,685.18
Net Payroll Expenses						\$27,685.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,139,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,912,704.94
Travel & Transportation of Persons		0.00	-51,044.22
Rent, Communications & Utilities		0.00	-104,148.65
Printing and Reproduction		0.00	-286.90
Other Contractual Services		0.00	-305.28
Supplies & Materials		0.00	-271,365.19
Acquisition of Assets		0.00	-90,696.48
ORGANIZATION TOTALS	3,139,490.00	\$ 0.00	-\$2,430,551.66
UNEXPENDED BALANCE AS OF 03/31/2023			\$708,938.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,750.00
ORGANIZATION TOTALS	48,750.00	\$.00	-\$48,750.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,407.60	-3,612,255.98
Travel and Transportation of Persons		-34,589.15	-181,550.69
Rent, Communications and Utilities		-294,197.41	-333,098.17
Printing and Reproduction		-234.10	-3,464.55
Other Contractual Services		-5,428.65	-27,683.50
Supplies and Materials		-83,458.64	-136,950.29
Acquisition of Assets		-20,909.93	-51,183.30
ORGANIZATION TOTALS	4,389,141.00	-\$441,225.48	-\$4,346,186.48
UNEXPENDED BALANCE AS OF 03/31/2023			\$42,954.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ARP28295553	10/31/2022	FINANCIAL CLERK US SENATE	10/31/2022	10/31/2022	STAFF TRANSPORTATION	-\$21.95
DOSS20220700	10/06/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	STAFF PER DIEM	\$5,668.25
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DOSS20220721	10/06/2022	DANIEL M SCHWARTZ	07/20/2022	07/26/2022	STAFF TRANSPORTATION	\$118.36
					STAFF PER DIEM	\$149.95
					ATLANTA TO COLLEGE PARK, WASHINGTON DC AND RETURN	
DOSS20220723	10/06/2022	CHANDRA R HARRIS	07/20/2022	07/23/2022	STAFF TRANSPORTATION	\$58.51
					STAFF PER DIEM	\$104.18
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20220724	10/06/2022	CITIBANK - TRAVEL CBA CARD	07/20/2022	07/23/2022	STAFF PER DIEM	\$7,224.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DOSS20220726	10/06/2022	EBONI MORRIS-KEY	07/20/2022	07/23/2022	STAFF PER DIEM	\$119.31
					STAFF TRANSPORTATION	\$112.77
					OPELIKA AL TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DOSS20220752	10/06/2022	REGINALD G COFER	07/20/2022	07/22/2022	STAFF TRANSPORTATION	\$30.00
					STAFF TICKET FEES	\$75.00
					AUGUSTA TO WASHINGTON DC AND RETURN	
DOSS20220756	10/06/2022	LAURA A PANTOJA	07/20/2022	07/23/2022	STAFF PER DIEM	\$53.25
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20220757	10/06/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	STAFF PER DIEM	\$3,222.38
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20220760	10/06/2022	CITIBANK - TRAVEL CBA CARD	07/22/2022	07/22/2022	STAFF PER DIEM	\$3,222.38
DOSS20220778	10/06/2022	KIANA S PERKINS	07/20/2022	07/23/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF PER DIEM	\$16.33
					STAFF TRANSPORTATION	\$69.60
DOSS20220779	10/06/2022	ALEXIA K JOHNSON	07/20/2022	07/23/2022	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$92.39
					STAFF PER DIEM	\$63.48
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20220780	10/06/2022	ALINA C MELTAUS	07/20/2022	07/23/2022	STAFF PER DIEM	\$139.98
					SENATOR PER DIEM	\$18.88
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DOSS20220781	10/06/2022	SARA MORENO DUQUE	07/20/2022	07/24/2022	STAFF TRANSPORTATION	\$60.00
					STAFF PER DIEM	\$50.20
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20220782	10/06/2022	LEOPOLDO VARGAS	07/20/2022	07/23/2022	STAFF TRANSPORTATION	\$42.56
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20220783	10/06/2022	DUKES,TERESA M	07/20/2022	07/22/2022	STAFF PER DIEM	\$18.12
					STAFF TRANSPORTATION	\$39.49
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20220784	10/06/2022	MITCHELL,JONATHAN I	07/20/2022	07/22/2022	STAFF TRANSPORTATION	\$170.41
					STAFF PER DIEM	\$32.44
					STAFF INCIDENTALS	\$20.00
					DECATUR TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DOSS20220821	10/06/2022	ALYSE K GURAK	07/20/2022	07/23/2022	STAFF PER DIEM	\$41.12
					COLUMBUS TO WASHINGTON DC AND RETURN	
DOSS20220904	10/06/2022	MYA WALTERS	08/15/2022	08/22/2022	STAFF PER DIEM	\$523.39
					STAFF INCIDENTALS	\$83.74
					WASHINGTON DC TO SAVANNAH, AUGUSTA , ATHENS AND RETURN	
DOSS20220946	10/04/2022	LEOPOLDO VARGAS	05/26/2022	05/26/2022	STAFF TRANSPORTATION	\$112.32
					FAYETTEVILLE TO GREENSBORO, MADISON AND RETURN	
DOSS20220947	10/04/2022	LEOPOLDO VARGAS	04/27/2022	05/31/2022	STAFF TRANSPORTATION	\$150.98
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220950	10/04/2022	LEOPOLDO VARGAS	05/16/2022	05/16/2022	STAFF TRANSPORTATION	\$105.88
					FAYETTEVILLE TO GAINESVILLE AND RETURN	
DOSS20220951	10/04/2022	LEOPOLDO VARGAS	05/24/2022	05/24/2022	STAFF TRANSPORTATION	\$49.06
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20220952	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/25/2022	STAFF TRANSPORTATION	\$443.20
					AIRFARE FOR S DUQUE ATLANTA TO BUFFALO NY AND RETURN	
DOSS20220957	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/17/2022	STAFF TRANSPORTATION	\$713.19
					AIRFARE FOR D LOPEZ WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DOSS20220959	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/16/2022	STAFF TRANSPORTATION	\$271.19
					AIRFARE FOR C HARRIS ATLANTA TO JACKSONVILLE FL AND RETURN	
DOSS20220960	10/05/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/17/2022	STAFF TRANSPORTATION	\$494.79
					AIRFARE FOR S EISEMANN WASHINGTON DC TO JACKSONVILLE FL, ATLANTA AND RETURN	
DOSS20220961	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/16/2022	STAFF TICKET FEES	\$46.00
					STAFF TRANSPORTATION	\$225.19
					AIRFARE FOR D SCHWARTZ ATLANTA TO JACKSONVILLE FL AND RETURN	
DOSS20220968	10/07/2022	OWEN M BRIER	08/14/2022	08/19/2022	STAFF PER DIEM	\$952.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$600.90
					STAFF INCIDENTALS	\$133.77
DOSS20220970	10/04/2022	CITIBANK - SENATOR IBA CARD	09/12/2022	09/12/2022	WASHINGTON DC TO ATLANTA, ALBANY, SAVANNAH, ATLANTA AND RETURN	
					SENATOR TRANSPORTATION	\$254.60
DOSS20220971	10/04/2022	ALYSE K GURAK	09/23/2022	09/23/2022	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF PER DIEM	\$7.45
					STAFF TRANSPORTATION	\$130.00
DOSS20220972	10/04/2022	ALYSE K GURAK	09/24/2022	09/24/2022	COLUMBUS TO CORDELE, MONTEZUMA, OGLETHORPE AND RETURN	
					STAFF PER DIEM	\$4.75
					STAFF TRANSPORTATION	\$71.25
DOSS20220973	10/04/2022	ALYSE K GURAK	09/23/2022	09/23/2022	COLUMBUS TO PLAINS AND RETURN	
					STAFF TRANSPORTATION	\$71.25
DOSS20220974	10/04/2022	ALYSE K GURAK	09/22/2022	09/22/2022	COLUMBUS TO PLAINS AND RETURN	
					STAFF PER DIEM	\$3.98
					STAFF TRANSPORTATION	\$156.25
DOSS20220975	10/04/2022	ALYSE K GURAK	09/21/2022	09/21/2022	COLUMBUS TO MOULTRIE AND RETURN	
					STAFF TRANSPORTATION	\$113.75
DOSS20220977	10/04/2022	DANIEL M SCHWARTZ	09/15/2022	09/16/2022	COLUMBUS TO BLAKELY AND RETURN	
					STAFF PER DIEM	\$192.10
					STAFF INCIDENTALS	\$21.75
					STAFF TRANSPORTATION	\$53.62
DOSS20220978	10/04/2022	DANIEL M SCHWARTZ	08/16/2022	08/16/2022	ATLANTA TO JACKSONVILLE FL, KINGSLAND, JACKSONVILLE FL AND RETURN	
					STAFF PER DIEM	\$40.17
DOSS20220979	10/04/2022	DANIEL M SCHWARTZ	09/20/2022	09/20/2022	ATLANTA TO ALBANY AND RETURN	
					STAFF PER DIEM	\$11.90
					STAFF TRANSPORTATION	\$112.85
DOSS20220980	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/27/2022	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$407.20
DOSS20220982	10/04/2022	CITIBANK - SENATOR IBA CARD	09/19/2022	09/19/2022	AIRFARE FOR N VANMARTER III ATLANTA TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$254.60
DOSS20220983	10/04/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/15/2022	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$263.60
DOSS20220984	10/07/2022	LEOPOLDO VARGAS	06/03/2022	06/03/2022	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO JACKSONVILLE FL	
					STAFF TRANSPORTATION	\$105.30
DOSS20220985	10/28/2022	BRUNESSA ELIZABETH DRAYTON	09/28/2022	09/28/2022	FAYETTEVILLE TO DAHLONEGA AND RETURN	
					STAFF TRANSPORTATION	\$91.25
DOSS20220986	10/07/2022	LEOPOLDO VARGAS	06/01/2022	06/30/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$241.61
DOSS20220988	10/04/2022	ALYSE K GURAK	09/28/2022	09/28/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.50
DOSS20220989	10/06/2022	LEOPOLDO VARGAS	09/30/2022	09/30/2022	COLUMBUS TO BUENA VISTA AND RETURN	
					STAFF TRANSPORTATION	\$3.93
DOSS20220990	10/07/2022	LEOPOLDO VARGAS	09/29/2022	09/29/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$112.62
DOSS20220991	10/06/2022	ELIZABETH A HINTON	09/29/2022	09/29/2022	ATLANTA TO CLEVELAND TO FAYETTEVILLE	
					STAFF TRANSPORTATION	\$196.25
DOSS20220992	10/07/2022	LEOPOLDO VARGAS	06/21/2022	06/21/2022	ATLANTA TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	\$140.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20220993	10/07/2022	LEOPOLDO VARGAS	06/28/2022	06/28/2022	FAYETTEVILLE TO BALDWIN, CLEVELAND, TOCCOA TO ATLANTA STAFF TRANSPORTATION	\$124.02
DOSS20220994	10/07/2022	LEOPOLDO VARGAS	06/29/2022	06/29/2022	FAYETTEVILLE TO ATHENS, GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$137.47
DOSS20220995	10/07/2022	LEOPOLDO VARGAS	08/02/2022	08/02/2022	FAYETTEVILLE TO JEFFERSON, GAINESVILLE, WINDER AND RETURN STAFF TRANSPORTATION	\$120.25
DOSS20220996	10/07/2022	LEOPOLDO VARGAS	07/07/2022	07/07/2022	FAYETTEVILLE TO DAWSONVILLE, DAHLONEGA AND RETURN STAFF TRANSPORTATION	\$4.25
DOSS20220997	10/07/2022	LEOPOLDO VARGAS	08/04/2022	08/04/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.50
DOSS20220998	10/07/2022	LEOPOLDO VARGAS	08/11/2022	08/17/2022	FAYETTEVILLE TO MADISON, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$280.62
DOSS20220999	10/06/2022	LEOPOLDO VARGAS	06/09/2022	06/09/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.08
DOSS20221000	10/06/2022	BRUNESSA ELIZABETH DRAYTON	09/29/2022	09/29/2022	FAYETTEVILLE TO GAINESVILLE TO ATLANTA STAFF TRANSPORTATION	\$53.75
DOSS20221001	10/07/2022	LEOPOLDO VARGAS	07/13/2022	07/13/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$151.87
DOSS20221002	10/07/2022	LEOPOLDO VARGAS	07/28/2022	07/28/2022	FAYETTEVILLE TO ELBERTON, HARTWELL, CARNESVILLE TO ATLANTA STAFF TRANSPORTATION	\$114.06
DOSS20221003	10/07/2022	LEOPOLDO VARGAS	08/23/2022	08/23/2022	FAYETTEVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	\$105.00
DOSS20221004	10/07/2022	LEOPOLDO VARGAS	08/24/2022	08/30/2022	FAYETTEVILLE TO MONROE, WATKINSVILLE AND RETURN STAFF TRANSPORTATION	\$181.50
DOSS20221005	10/07/2022	LEOPOLDO VARGAS	09/02/2022	09/24/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$293.12
DOSS20221006	10/07/2022	LEOPOLDO VARGAS	07/14/2022	07/19/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$167.50
DOSS20221007	10/06/2022	LEOPOLDO VARGAS	08/03/2022	08/03/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.43
DOSS20221008	10/07/2022	ELIZABETH A HINTON	09/07/2022	09/11/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$35.42
DOSS20221009	10/07/2022	LEOPOLDO VARGAS	08/10/2022	08/10/2022	STAFF PER DIEM ATLANTA TO SAN DIEGO CA AND RETURN	\$270.30
DOSS20221010	10/06/2022	LEOPOLDO VARGAS	08/09/2022	08/09/2022	STAFF TRANSPORTATION FAYETTEVILLE TO ROME AND RETURN	\$108.12
DOSS20221011	10/06/2022	LEOPOLDO VARGAS	08/18/2022	08/19/2022	STAFF TRANSPORTATION FAYETTEVILLE TO MACON AND RETURN	\$97.62
DOSS20221012	10/07/2022	LEOPOLDO VARGAS	09/27/2022	09/27/2022	STAFF TRANSPORTATION FAYETTEVILLE TO ATLANTA	\$94.37
DOSS20221013	10/06/2022	LEOPOLDO VARGAS	09/01/2022	09/01/2022	STAFF TRANSPORTATION FAYETTEVILLE TO FOREST PARK, HOMER AND RETURN	\$131.68
DOSS20221014	10/11/2022	LEOPOLDO VARGAS	09/28/2022	09/28/2022	STAFF TRANSPORTATION FAYETTEVILLE TO EATONTON, MONTICELLO AND RETURN	\$89.75
DOSS20221015	10/11/2022	LEOPOLDO VARGAS	07/31/2022	07/31/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.25
DOSS20221019	11/07/2022	REYNALDO BENITEZ	09/26/2022	09/26/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.25
					STAFF TICKET FEES	\$434.62
						\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$25.69
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20221020	10/11/2022	CITIBANK - SENATOR IBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION	\$254.60
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20221047	10/19/2022	JOSHUA D ALTMAN	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$67.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20221050	12/16/2022	SARA MORENO DUQUE	09/21/2022	09/23/2022	STAFF PER DIEM	\$305.70
					STAFF TRANSPORTATION	\$172.91
					LAWRENCEVILLE TO BUFFALO NY, CHEEKTOWAGA NY, NIAGARA FALLS NY,	
					COLLEGE PARK, BUFFALO NY, NIAGARA FALLS NY AND RETURN	
DOSS20221054	11/14/2022	ELIZABETH A HINTON	08/22/2022	08/22/2022	STAFF TRANSPORTATION	\$92.56
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20221056	11/09/2022	EBONI MORRIS-KEY	08/29/2022	08/30/2022	STAFF INCIDENTALS	\$11.05
					STAFF PER DIEM	\$147.00
					STAFF TRANSPORTATION	\$225.00
					COLUMBUS TO ATHENS AND RETURN	
DOSS20221063	12/03/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION	\$152.60
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20221068	12/06/2022	BRUNESSA ELIZABETH DRAYTON	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$43.75
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20221069	12/15/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION	\$254.60
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	
DOSS20221083	01/26/2023	DANIELA CAMPOS LOPEZ	09/15/2022	09/17/2022	STAFF PER DIEM	\$466.00
					STAFF INCIDENTALS	\$49.38
					STAFF TRANSPORTATION	\$11.19
					WASHINGTON DC TO KINGSLAND, ATLANTA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,589.15
0002828105	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002829219	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DOSS20220945	10/28/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DOSS20220981	10/06/2022	TRUSTPOINT INTERNATIONAL, LLC	09/29/2022	09/29/2022	FOREIGN TRANSLATION SERVICES	\$3,750.00
DOSS20221048	12/21/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	FRAMING SERVICES	\$548.65
OTHER CONTRACTUAL SERVICES						\$5,428.65
DOSS20221027	10/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2022	04/06/2022	SOFTWARE LICENSE	\$679.51
DOSS20221034	10/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/23/2022	05/23/2022	IT EQUIPMENT	\$3,233.54
DOSS20221035	11/01/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	AUDIO, VISUAL EQUIPMENT	\$1,824.72
DOSS20221039	10/18/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$564.15
DOSS20221043	10/18/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	AUDIO, VISUAL EQUIPMENT	\$122.59
DOSS20221045	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2022	09/14/2022	IT EQUIPMENT	\$10,728.66
DOSS20221066	12/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$2,871.00
DOSS20221085	02/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/28/2022	04/28/2022	IT EQUIPMENT	\$885.76
ACQUISITION OF ASSETS						\$20,909.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,530.26
ORGANIZATION TOTALS	75,600.00	\$.00	-\$75,530.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$69.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,701,990.14	-1,701,990.14
Travel and Transportation of Persons		-67,519.35	-67,519.35
Rent, Communications and Utilities		-17,891.26	-17,891.26
Printing and Reproduction		-391.00	-391.00
Other Contractual Services		-4,841.64	-4,841.64
Supplies and Materials		-10,590.04	-10,590.04
Acquisition of Assets		-3,854.51	-3,854.51
ORGANIZATION TOTALS	4,605,933.00	-\$1,807,077.94	-\$1,807,077.94
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,798,855.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENITEZ, REYNALDO			CHIEF OF STAFF	\$99,637.50
		FRAZER, CAITLIN G			LEGISLATIVE DIRECTOR TO JAN. 31 AND FROM MAR. 1 TO MAR. 12	\$53,333.33
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR	\$73,499.96
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF TO JAN. 31 AND FROM MAR. 1	\$64,833.32
		GOHARIOON, LAILA			LEGISLATIVE ASSISTANT	\$49,999.93
		LYEW, TIANA A			DEPUTY PRESS SECRETARY	\$27,333.30
		COZBY, JORDAN L			LEGISLATIVE ASSISTANT	\$27,056.03
		BEST, JACOB P			COMMUNICATIONS DIRECTOR TO JAN. 31 AND FROM MAR. 1	\$45,333.29
		HARRIS, CHANDRA R			STATE DIRECTOR	\$74,666.64
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$41,250.00
		EHJICH, BETHANY C			SCHEDULING DIRECTOR	\$52,500.00
		DUKES, TERESA M			CONSTITUENT SERVICE REPRESENTATIVE	\$33,564.35
		HINTON, ELIZABETH A			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 1	\$5,717.89
		ALDRICH, JOHN W			STAFF ASSISTANT	\$25,089.76
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	\$18,499.93
		VANMARTER, NEAL DAHL III			MILITARY AND VETERANS SERVICES REPRESENTATIVE	\$30,502.65
		SCHAUMBURG, SARA M			GENERAL COUNSEL TO NOV. 21	\$495.82
		MITCHELL, JONATHAN I			CORRESPONDENCE AND PUBLISHING MANAGER	\$36,000.00
		ALTMAN, JOSHUA D			LEGISLATIVE AIDE	\$49,999.93
		CULLEN, ANNA L			LEGISLATIVE ASSISTANT	\$53,333.29
		MARQUEZ, MORGAN G			LEGISLATIVE ASSISTANT TO OCT. 1	\$569.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASHFAQ, ASNA			LEGISLATIVE AIDE	\$26,698.35
		ADAMS, ROBERT S			GENERAL COUNSEL	\$19,666.61
		BRIER, OWEN M			LEGISLATIVE CORRESPONDENT	\$25,204.29
		PERKINS, KIANA S			DIGITAL OUTREACH ASSOCIATE	\$26,213.91
		SAMS, AUSTIN G			STAFF ASSISTANT	\$29,854.32
		NARAIN, BALAJI L			GENERAL COUNSEL TO OCT. 27 AND FROM FEB. 13	\$27,916.65
		GONZALEZ, SOPHIA N			DEPUTY SCHEDULER	\$24,566.69
		BERAKHI, YANIET T			INTERN TO DEC. 16	\$3,498.33
		JOHNSON, ALEXIA K			STAFF ASSISTANT	\$24,053.85
		JONES, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE	\$26,333.28
		CAMPOS LOPEZ, DANIELA			PRESS SECRETARY	\$38,333.29
		MORRIS-KEY, EBONI			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$27,007.50
		WARD, KATHERINE M			LEGISLATIVE CORRESPONDENT	\$5,166.64
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR	\$23,333.31
		PASTERNAK, DOUGLAS S			STAFF DIRECTOR FROM NOV. 18 TO DEC. 19	\$15,111.11
		PANTOJA, LAURA A			CONSTITUENT SERVICE REPRESENTATIVE	\$25,936.65
		MORENO DUQUE, SARA			CONSTITUENT SERVICE REPRESENTATIVE	\$26,133.77
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR	\$25,833.28
		VARGAS, LEOPOLDO			REGIONAL OUTREACH COORDINATOR	\$24,999.96
		WALTERS, MYA			LEGISLATIVE CORRESPONDENT	\$24,999.96
		ALVAREZ, JOHN RAYMOND			CORRESPONDENCE & TOURS COORD	\$23,154.46
		HALBACH, BRYNN E			INTERN TO DEC. 9	\$2,989.99
		SANTOS LEGASPI, RODRIGO E			PRESS ASSISTANT	\$26,838.66
		VEAZIE, KYLE			INTERN TO DEC. 9	\$5,979.99
		JONES, RACHEL			STAFF ASSISTANT	\$26,424.14
		EISEMANN, SARA ELISABETH			LEGISLATIVE ASSISTANT	\$49,999.93
		GORHAM, BROOKE L			CASEWORK ASSISTANT	\$22,651.45
		ROBINSON, LAUREN ELYSE			INTERN TO DEC. 9	\$3,588.00
		MENON, VARSHA R			INTERN TO DEC. 9	\$5,082.99
		LAGISETTI, AKSHADHA SRIJOSH			INTERN TO DEC. 9	\$2,989.99
		HOWARD, CLAIRE ELLEN			INTERN TO DEC. 9	\$4,783.99
		BROWN, JENYLA S			INTERN TO DEC. 7	\$651.37
		CAMPBELL, MELISSA KATHRYN			INTERN TO DEC. 16	\$7,118.21
		BARNEY, ROBERT CHRISTOPHER			INTERN	\$17,440.00
		AGUILAR, DAVID ALEXANDER			INTERN TO DEC. 16	\$3,553.33
		HEANEY, TAYLOR IRENE NELSON			INTERN	\$14,505.00
		MATTHEWS, ASYA M			STAFF ASSISTANT	\$22,988.10
		WILLIAMS, NYLA BERNICE			INTERN TO DEC. 9	\$2,989.99
		KURSPAHC, VESNA			GRANTS AND SPECIAL PROJECT COORDINATOR TO DEC. 25	\$15,055.25
		DRAYTON, BRUNESSA ELIZABETH			REGIONAL OUTREACH COORDINATOR	\$30,999.96
		HENRY, MICHAEL CHARLES BILLY			INTERN FROM OCT. 6 TO JAN. 28	\$5,587.53
		LI, CAROLINE PEISHAN			LEGISLATIVE CORRESPONDENT FROM NOV. 14	\$19,304.19
		AKINTOYE, ANGEL O			INTERN FROM JAN. 11	\$3,466.66
		PHILLIPS, AALIYAH N			INTERN FROM JAN. 11	\$3,466.66
		MASON, DEJA L			STAFF ASSISTANT FROM MAR. 23	\$888.89
		KELLA, NAMRATA			INTERN FROM JAN. 11	\$8,373.33
		CALHOUN, SHEA K			INTERN FROM JAN. 11	\$4,466.66
		LEE, DAVID JAEHEONG			INTERN FROM JAN. 11	\$4,466.66
		MAMILETI, PRANAY T.			INTERN FROM JAN. 11	\$3,466.66
		SAVAS, NICHOLAS GEORGE			REGIONAL OUTREACH COORDINATOR FROM JAN. 23	\$11,711.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAKRABARTY, SHIBANI SHAW, ABIGAIL A			OUTREACH DIRECTOR FROM FEB. 13 COUNSEL FROM FEB. 27	\$12,000.00 \$1,791.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,702,853.20
					PERSONNEL BENEFITS	\$1,544.54
					Net Payroll Expenses	\$1,704,397.74
DOSS20221071	01/05/2023	THOMAS J OSSOFF	09/29/2022	10/26/2022	SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	\$150.00 \$24.50
DOSS20230002	10/17/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$170.60
DOSS20230003	10/17/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/02/2022	AIRFARE FOR M LIPPER ATLANTA TO SOUTH BEND IN	\$253.60
DOSS20230004	10/07/2022	EBONI MORRIS-KEY	10/03/2022	10/04/2022	AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$223.75 \$115.06 \$19.40
DOSS20230005	11/04/2022	MIRYAM E LIPPER	10/02/2022	10/04/2022	COLUMBUS TO ATHENS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$128.55 \$537.86 \$63.79
DOSS20230007	10/20/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/04/2022	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$20.00
DOSS20230008	10/28/2022	REYNALDO BENITEZ	10/03/2022	10/06/2022	TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF INCIDENTALS	\$827.88 \$687.94 \$40.00 \$95.70
DOSS20230010	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
DOSS20230011	10/21/2022	BROOKE L GORHAM	10/18/2022	10/18/2022	TICKET FEES STAFF TRANSPORTATION	\$22.62
DOSS20230012	10/21/2022	BRUNESSA ELIZABETH DRAYTON	10/18/2022	10/18/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.87
DOSS20230013	10/24/2022	BRUNESSA ELIZABETH DRAYTON	10/17/2022	10/17/2022	POWDER SPRINGS TO CARROLLTON TO ATLANTA	\$37.50
DOSS20230016	11/01/2022	BRUNESSA ELIZABETH DRAYTON	10/14/2022	10/14/2022	STAFF TRANSPORTATION POWDER SPRINGS TO CARTERSVILLE AND RETURN	\$31.25
DOSS20230017	10/26/2022	BRUNESSA ELIZABETH DRAYTON	10/03/2022	10/03/2022	POWDER SPRINGS TO ATLANTA AND RETURN	\$87.50
DOSS20230018	10/27/2022	EBONI MORRIS-KEY	10/22/2022	10/22/2022	STAFF TRANSPORTATION POWDER SPRINGS TO SUMMERVILLE TO ATLANTA	\$76.25
DOSS20230019	10/25/2022	BRUNESSA ELIZABETH DRAYTON	10/06/2022	10/06/2022	STAFF TRANSPORTATION POWDER SPRINGS TO DALLAS AND RETURN	\$13.75
DOSS20230020	10/25/2022	BRUNESSA ELIZABETH DRAYTON	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$3.75
DOSS20230021	10/25/2022	BRUNESSA ELIZABETH DRAYTON	10/05/2022	10/05/2022	POWDER SPRINGS TO MARIETTA AND RETURN	\$26.87
DOSS20230022	10/26/2022	BRUNESSA ELIZABETH DRAYTON	10/12/2022	10/12/2022	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$67.50
DOSS20230023	10/26/2022	KIANA S PERKINS	10/21/2022	10/21/2022	STAFF TRANSPORTATION POWDER SPRINGS TO ROME TO ATLANTA	\$15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230024	10/26/2022	KIANA S PERKINS	10/07/2022	10/07/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.37
DOSS20230025	10/26/2022	ALINA C MELTAUS	10/24/2022	10/25/2022	ATLANTA TO FOREST PARK AND RETURN STAFF TRANSPORTATION	\$80.00
DOSS20230026	10/28/2022	BRUNESSA ELIZABETH DRAYTON	10/13/2022	10/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.75
DOSS20230027	10/26/2022	KIANA S PERKINS	10/13/2022	10/13/2022	POWDER SPRINGS TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$14.37
DOSS20230029	10/28/2022	BALAJI L NARAIN	10/26/2022	10/26/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.00
DOSS20230030	11/02/2022	EBONI MORRIS-KEY	10/26/2022	10/26/2022	SPRINGFIELD VA TO CHAMBLEE, ATLANTA, CUMMING AND RETURN STAFF TRANSPORTATION	\$115.00
DOSS20230036	11/14/2022	KIANA S PERKINS	10/30/2022	10/30/2022	COLUMBUS TO MACON AND RETURN STAFF TRANSPORTATION	\$21.25
DOSS20230037	11/09/2022	JOSHUA D ALTMAN	10/23/2022	10/26/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.90
DOSS20230039	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/28/2022	10/28/2022	STAFF PER DIEM	\$21.28
					WASHINGTON DC TO FORT BENNING, KINGS BAY AND RETURN STAFF TRANSPORTATION	\$253.60
					STAFF TICKET FEES	\$40.00
DOSS20230040	11/09/2022	KIANA S PERKINS	10/27/2022	10/27/2022	AIRFARE FOR D LOPEZ ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$18.75
DOSS20230042	11/09/2022	ANNA L CULLEN	10/24/2022	10/26/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$61.80
DOSS20230043	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$171.25
					STAFF PER DIEM	\$433.75
					WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$170.60
DOSS20230044	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/28/2022	10/28/2022	AIRFARE FOR S SCHAUMBURG WASHINGTON DC TO ATLANTA TICKET FEES	\$40.00
DOSS20230048	11/10/2022	ALINA C MELTAUS	10/30/2022	11/02/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$701.90
DOSS20230049	11/10/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	STAFF INCIDENTALS	\$463.07
					WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN STAFF TRANSPORTATION	\$95.70
					AIRFARE FOR A MELTAUS ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$170.60
DOSS20230050	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/30/2022	10/30/2022	AIRFARE FOR A MELTAUS WASHINGTON DC TO ATLANTA TICKET FEES	\$253.60
DOSS20230051	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/27/2022	10/27/2022	STAFF TICKET FEES	\$40.00
DOSS20230052	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/26/2022	STAFF TRANSPORTATION	\$40.00
DOSS20230053	11/15/2022	BRUNESSA ELIZABETH DRAYTON	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$349.21
					AIRFARE FOR A CULLEN WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$61.25
					POWDER SPRINGS TO ATLANTA, DOUGLASVILLE AND RETURN STAFF TICKET FEES	\$645.20
DOSS20230055	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/26/2022	STAFF TRANSPORTATION	\$40.00
DOSS20230057	01/06/2023	BRUNESSA ELIZABETH DRAYTON	10/20/2022	10/20/2022	AIRFARE FOR D SCHWARTZ ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$56.25
DOSS20230058	11/14/2022	KIANA S PERKINS	11/05/2022	11/05/2022	POWDER SPRINGS TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230059	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J BEST WASHINGTON DC TO SAVANNAH	\$174.60 \$40.00
DOSS20230060	11/17/2022	BRUNESSA ELIZABETH DRAYTON	10/24/2022	10/24/2022	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	\$38.75
DOSS20230061	11/15/2022	BRUNESSA ELIZABETH DRAYTON	10/25/2022	10/25/2022	STAFF TRANSPORTATION POWDER SPRINGS TO CARTERSVILLE AND RETURN	\$31.87
DOSS20230062	11/08/2022	BRUNESSA ELIZABETH DRAYTON	10/27/2022	10/27/2022	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	\$126.25
DOSS20230063	11/29/2022	BRUNESSA ELIZABETH DRAYTON	10/28/2022	10/28/2022	STAFF TRANSPORTATION POWDER SPRINGS TO ATLANTA, COLLEGE PARK AND RETURN	\$55.00
DOSS20230066	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/28/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR S EISEMANN WASHINGTON DC TO SAVANNAH, JACKSONVILLE FL, ATLANTA AND RETURN	\$583.80 \$40.00
DOSS20230070	11/14/2022	REYNALDO BENITEZ	10/24/2022	10/26/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES STAFF PER DIEM WASHINGTON DC TO SAVANNAH AND RETURN	\$839.00 \$48.80 \$40.00 \$477.65
DOSS20230072	11/17/2022	CITIBANK - TRAVEL CBA CARD	10/28/2022	10/28/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR T LYEW ATLANTA TO WASHINGTON DC	\$253.60 \$40.00
DOSS20230075	11/18/2022	BRUNESSA ELIZABETH DRAYTON	10/31/2022	10/31/2022	STAFF TRANSPORTATION POWDER SPRINGS TO MCDONOUGH AND RETURN	\$94.37
DOSS20230079	12/05/2022	JACOB P BEST	10/24/2022	11/10/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	\$126.90 \$281.82 \$885.69
DOSS20230081	11/28/2022	SARA M SCHAUMBURG	10/25/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ATLANTA, LAS VEGAS NV AND RETURN	\$589.36 \$236.15 \$33.56
DOSS20230083	11/30/2022	GOHARIOON,LAILA	10/27/2022	11/01/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	\$72.35 \$100.22
DOSS20230084	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	11/10/2022	STAFF TRANSPORTATION AIRFARE FOR J BEST SAVANNAH TO ATLANTA TO WASHINGTON DC	\$493.20
DOSS20230085	11/30/2022	BRUNESSA ELIZABETH DRAYTON	11/02/2022	11/02/2022	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$14.15 \$94.37
DOSS20230086	12/02/2022	AUSTIN G SAMS	11/13/2022	11/16/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,235.16
DOSS20230092	12/01/2022	BROOKE L GORHAM	11/21/2022	11/21/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.31
DOSS20230093	12/05/2022	CITIBANK - SENATOR IBA CARD	10/27/2022	10/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$253.60
DOSS20230094	12/07/2022	CHANDRA R HARRIS	11/20/2022	11/21/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$128.96 \$132.00

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			START	END		
DOSS20230097	12/08/2022	BRUNESSA ELIZABETH DRAYTON	11/10/2022	11/10/2022	STAFF INCIDENTALS ATLANTA TO AUGUSTA AND RETURN	\$20.98
DOSS20230098	12/07/2022	BRUNESSA ELIZABETH DRAYTON	11/29/2022	11/29/2022	STAFF TRANSPORTATION ATLANTA TO JONESBORO AND RETURN	\$60.62
DOSS20230102	12/02/2022	BRUNESSA ELIZABETH DRAYTON	11/09/2022	11/09/2022	STAFF TRANSPORTATION POWDER SPRINGS TO KENNESAW AND RETURN	\$46.87
DOSS20230103	12/05/2022	BRUNESSA ELIZABETH DRAYTON	11/07/2022	11/07/2022	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$12.50
DOSS20230109	12/02/2022	BRUNESSA ELIZABETH DRAYTON	11/28/2022	11/28/2022	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	\$21.87
DOSS20230110	12/07/2022	BRUNESSA ELIZABETH DRAYTON	11/16/2022	11/16/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.62
DOSS20230111	12/08/2022	BRUNESSA ELIZABETH DRAYTON	10/30/2022	10/30/2022	STAFF TRANSPORTATION POWDER SPRINGS TO DOUGLASVILLE AND RETURN	\$47.50
DOSS20230112	12/06/2022	BRUNESSA ELIZABETH DRAYTON	11/17/2022	11/17/2022	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	\$103.75
DOSS20230114	12/02/2022	BRUNESSA ELIZABETH DRAYTON	11/08/2022	11/08/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DOSS20230119	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	\$15.00
DOSS20230122	12/13/2022	CHANDRA R HARRIS	10/18/2022	10/18/2022	TICKET FEES STAFF TRANSPORTATION	\$40.00
DOSS20230123	12/13/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	ATLANTA TO MOULTRIE AND RETURN SENATOR TRANSPORTATION	\$156.25
DOSS20230124	12/13/2022	CITIBANK - SENATOR IBA CARD	11/18/2022	11/18/2022	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$253.60
DOSS20230125	12/13/2022	CITIBANK - SENATOR IBA CARD	10/27/2022	10/27/2022	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$253.60
DOSS20230128	12/13/2022	BROOKE L GORHAM	12/08/2022	12/08/2022	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$170.60
DOSS20230129	12/18/2022	ANNA L CULLEN	12/08/2022	12/09/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$23.31
DOSS20230130	12/15/2022	CHANDRA R HARRIS	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$26.66
DOSS20230131	12/15/2022	AUSTIN G SAMS	11/28/2022	12/09/2022	STAFF TRANSPORTATION ATLANTA TO COMMERCE, WRENS AND RETURN	\$125.23
DOSS20230132	12/13/2022	BROOKE L GORHAM	12/12/2022	12/12/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.51
DOSS20230133	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TICKET FEES STAFF TRANSPORTATION	\$133.12
DOSS20230134	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$93.75
DOSS20230135	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TICKET FEES AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.25
DOSS20230136	12/16/2022	ALYSE K GURAK	12/12/2022	12/12/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
					AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$341.21
					AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230137	12/18/2022	ALYSE K GURAK	12/07/2022	12/07/2022	COLUMBUS TO MACON AND RETURN STAFF TRANSPORTATION	\$168.75
DOSS20230138	12/19/2022	ALYSE K GURAK	10/27/2022	10/27/2022	COLUMBUS TO AMERICUS, JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$126.25
DOSS20230139	12/20/2022	ALYSE K GURAK	11/30/2022	11/30/2022	COLUMBUS TO CAMILLA AND RETURN STAFF TRANSPORTATION	\$102.50
DOSS20230141	12/15/2022	ALYSE K GURAK	11/15/2022	11/15/2022	COLUMBUS TO PERRY AND RETURN STAFF TRANSPORTATION	\$63.75
DOSS20230142	12/19/2022	ALYSE K GURAK	12/01/2022	12/01/2022	COLUMBUS TO REYNOLDS AND RETURN STAFF TRANSPORTATION	\$193.75
DOSS20230145	12/20/2022	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$253.60
DOSS20230146	12/20/2022	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$253.60
DOSS20230147	12/19/2022	ALYSE K GURAK	12/06/2022	12/06/2022	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$67.50
DOSS20230149	12/20/2022	BROOKE L GORHAM	12/14/2022	12/14/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.25
DOSS20230150	12/21/2022	BROOKE L GORHAM	12/15/2022	12/16/2022	STAFF PER DIEM STAFF INCIDENTALS	\$184.77 \$32.55
DOSS20230152	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	STAFF TRANSPORTATION GROVETOWN TO ATLANTA AND RETURN STAFF TICKET FEES	\$341.21 \$40.00
DOSS20230156	01/04/2023	JOSHUA D ALTMAN	12/08/2022	12/09/2022	AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$140.67
DOSS20230174	01/05/2023	BRUNESSA ELIZABETH DRAYTON	12/20/2022	12/20/2022	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$87.50
DOSS20230175	12/29/2022	BRUNESSA ELIZABETH DRAYTON	12/19/2022	12/19/2022	ATLANTA TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$75.00
DOSS20230176	01/03/2023	BRUNESSA ELIZABETH DRAYTON	12/16/2022	12/16/2022	ATLANTA TO CHATSWORTH AND RETURN STAFF TRANSPORTATION	\$20.00
DOSS20230177	12/29/2022	ALINA C MELTAUS	12/29/2022	12/29/2022	POWDER SPRINGS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$24.37
DOSS20230178	01/09/2023	BRUNESSA ELIZABETH DRAYTON	12/15/2022	12/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.50
DOSS20230179	01/09/2023	REGINALD G COFER	11/30/2022	11/30/2022	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	\$157.50
DOSS20230180	01/11/2023	KIANA S PERKINS	12/22/2022	12/22/2022	AUGUSTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$27.18
DOSS20230181	01/10/2023	REGINALD G COFER	12/09/2022	12/09/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.50
DOSS20230182	01/09/2023	REGINALD G COFER	12/09/2022	12/09/2022	AUGUSTA TO JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$37.50
DOSS20230184	01/10/2023	REGINALD G COFER	12/13/2022	12/13/2022	AUGUSTA TO WRENS AND RETURN STAFF TRANSPORTATION	\$118.75
DOSS20230185	01/11/2023	REGINALD G COFER	12/02/2022	12/02/2022	AUGUSTA TO SOPERTON AND RETURN STAFF TRANSPORTATION	\$57.50
					AUGUSTA TO WRENS AND RETURN	

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			START	END		
DOSS20230186	01/09/2023	REGINALD G COFER	12/21/2022	12/21/2022	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	\$57.50
DOSS20230187	01/05/2023	BRUNESSA ELIZABETH DRAYTON	12/14/2022	12/14/2022	STAFF TRANSPORTATION POWDER SPRINGS TO ATLANTA AND RETURN	\$18.75
DOSS20230194	01/06/2023	BRUNESSA ELIZABETH DRAYTON	12/07/2022	12/07/2022	STAFF TRANSPORTATION POWDER SPRINGS TO MARIETTA AND RETURN	\$21.87
DOSS20230195	01/09/2023	BRUNESSA ELIZABETH DRAYTON	12/04/2022	12/04/2022	STAFF TRANSPORTATION POWDER SPRINGS TO ATLANTA AND RETURN	\$36.25
DOSS20230196	01/09/2023	BRUNESSA ELIZABETH DRAYTON	12/01/2022	12/01/2022	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE, ALPHARETTA AND RETURN	\$85.62
DOSS20230197	02/23/2023	BRUNESSA ELIZABETH DRAYTON	12/13/2022	12/13/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.50
DOSS20230198	01/09/2023	BRUNESSA ELIZABETH DRAYTON	12/02/2022	12/02/2022	STAFF TRANSPORTATION ATLANTA TO CANTON, BUCKHEAD AND RETURN	\$78.12
DOSS20230199	01/09/2023	REGINALD G COFER	12/05/2022	12/05/2022	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	\$47.50
DOSS20230200	01/09/2023	REGINALD G COFER	12/05/2022	12/05/2022	STAFF TRANSPORTATION AUGUSTA TO GIBSON AND RETURN	\$48.75
DOSS20230201	01/09/2023	REGINALD G COFER	12/08/2022	12/08/2022	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	\$37.50
DOSS20230209	01/13/2023	TIANA A LYEW	10/23/2022	10/28/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	\$836.20 \$124.62 \$46.78
DOSS20230211	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/06/2023	01/06/2023	TICKET FEES	\$40.00
DOSS20230212	01/13/2023	CITIBANK - TRAVEL CBA CARD	01/06/2023	01/06/2023	TICKET FEES	\$40.00
DOSS20230213	01/23/2023	CITIBANK - TRAVEL CBA CARD	01/10/2023	01/13/2023	STAFF TRANSPORTATION AIRFARE FOR S EISEMANN WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN	\$333.80
DOSS20230214	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/12/2023	STAFF TRANSPORTATION AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$341.81
DOSS20230215	01/19/2023	REGINALD G COFER	01/10/2023	01/10/2023	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$120.52
DOSS20230216	01/18/2023	KIANA S PERKINS	01/11/2023	01/11/2023	STAFF TRANSPORTATION ATLANTA TO STONE MOUNTAIN AND RETURN	\$32.09
DOSS20230217	01/23/2023	CHANDRA R HARRIS	01/11/2023	01/12/2023	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$121.70
DOSS20230218	01/18/2023	KIANA S PERKINS	01/13/2023	01/13/2023	STAFF TRANSPORTATION ATLANTA TO LITHIA SPRINGS AND RETURN	\$26.20
DOSS20230219	01/18/2023	BROOKE L GORHAM	01/10/2023	01/10/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.67
DOSS20230221	01/20/2023	REGINALD G COFER	01/09/2023	01/09/2023	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$120.52
DOSS20230222	01/19/2023	KIANA S PERKINS	01/10/2023	01/10/2023	STAFF TRANSPORTATION ATLANTA TO STONE MOUNTAIN AND RETURN	\$32.09
DOSS20230223	01/24/2023	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$170.60
DOSS20230224	01/24/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$253.60
DOSS20230225	01/24/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION	\$170.60

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			START	END		
DOSS20230226	01/24/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$170.60
DOSS20230227	01/25/2023	CITIBANK - TRAVEL CBA CARD	01/12/2023	01/12/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA TICKET FEES	\$40.00
DOSS20230228	01/25/2023	CITIBANK - TRAVEL CBA CARD	01/15/2023	01/15/2023	STAFF TRANSPORTATION	\$170.90
DOSS20230230	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/20/2023	01/20/2023	AIRFARE FOR T LYEW PITTSBURGH PA TO ATLANTA STAFF TRANSPORTATION	\$170.90
DOSS20230231	01/23/2023	EBONI MORRIS-KEY	12/15/2022	12/16/2022	AIRFARE FOR T LYEW ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$184.62
					STAFF PER DIEM	\$140.08
					STAFF INCIDENTALS	\$26.48
DOSS20230232	01/23/2023	CHANDRA R HARRIS	01/16/2023	01/18/2023	COLUMBUS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$51.74
DOSS20230233	01/23/2023	ALEXIA K JOHNSON	01/16/2023	01/16/2023	ATLANTA TO ALPHARETTA, GRIFFIN AND RETURN STAFF TRANSPORTATION	\$55.02
DOSS20230234	01/23/2023	BROOKE L GORHAM	01/20/2023	01/20/2023	FAYETTEVILLE TO LITHIA SPRINGS AND RETURN STAFF TRANSPORTATION	\$13.10
DOSS20230235	02/02/2023	DANIEL M SCHWARTZ	10/17/2022	10/26/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$363.80
					STAFF INCIDENTALS	\$48.80
					STAFF TRANSPORTATION	\$85.85
DOSS20230236	02/03/2023	DANIEL M SCHWARTZ	01/18/2023	01/18/2023	ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$35.70
DOSS20230237	01/26/2023	NEAL DAHL VANMARTER III	01/20/2023	01/20/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$189.95
DOSS20230238	01/26/2023	NEAL DAHL VANMARTER III	01/19/2023	01/19/2023	ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$155.89
DOSS20230239	01/27/2023	NEAL DAHL VANMARTER III	01/19/2023	01/19/2023	ATLANTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$48.07
DOSS20230240	02/03/2023	REYNALDO BENITEZ	12/16/2022	12/16/2022	ATLANTA TO CANTON AND RETURN STAFF TRANSPORTATION	\$473.04
					STAFF PER DIEM	\$57.25
					STAFF TICKET FEES	\$40.00
DOSS20230241	01/31/2023	ALYSE K GURAK	01/10/2023	01/10/2023	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN STAFF TRANSPORTATION	\$111.35
DOSS20230242	02/01/2023	ALYSE K GURAK	01/11/2023	01/12/2023	COLUMBUS TO FORSYTH AND RETURN STAFF PER DIEM	\$10.31
					STAFF TRANSPORTATION	\$185.36
DOSS20230243	02/01/2023	ALYSE K GURAK	01/18/2023	01/18/2023	COLUMBUS TO DOERUN, TIFTON AND RETURN STAFF TRANSPORTATION	\$117.90
					STAFF PER DIEM	\$9.58
DOSS20230244	02/01/2023	NEAL DAHL VANMARTER III	01/25/2023	01/25/2023	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$98.25
DOSS20230245	02/02/2023	REYNALDO BENITEZ	01/09/2023	01/13/2023	ATLANTA TO ATHENS AND RETURN STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$599.13
					STAFF PER DIEM	\$820.27
					STAFF INCIDENTALS	\$126.51
DOSS20230246	02/22/2023	REYNALDO BENITEZ	01/17/2023	01/20/2023	WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN STAFF PER DIEM	\$664.97

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			START	END		
					STAFF TRANSPORTATION	\$822.91
					STAFF TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$97.65
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230247	02/02/2023	ALYSE K GURAK	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$117.90
					STAFF PER DIEM	\$10.29
					COLUMBUS TO ALBANY AND RETURN	
DOSS20230248	02/02/2023	ALYSE K GURAK	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$128.38
					COLUMBUS TO MACON AND RETURN	
DOSS20230249	02/07/2023	DANIELA CAMPOS LOPEZ	12/08/2022	12/09/2022	STAFF TICKET FEES	\$75.00
					STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$279.00
					STAFF TRANSPORTATION	\$84.85
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230254	02/04/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	TICKET FEES	\$40.00
DOSS20230256	02/03/2023	ALYSE K GURAK	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$115.28
					STAFF PER DIEM	\$11.74
					COLUMBUS TO MACON AND RETURN	
DOSS20230258	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/24/2023	01/24/2023	TICKET FEES	\$40.00
DOSS20230259	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/27/2023	01/27/2023	TICKET FEES	\$40.00
DOSS20230260	02/06/2023	NEAL DAHL VANMARTER III	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$155.89
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20230262	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/31/2023	02/06/2023	STAFF TRANSPORTATION	\$444.31
					AIRFARE FOR A CULLEN WASHINGTON DC TO COLUMBUS, ATLANTA AND RETURN	
DOSS20230263	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/24/2023	01/24/2023	TICKET FEES	\$40.00
DOSS20230264	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	TICKET FEES	\$40.00
DOSS20230269	02/08/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$25.00
					TRAIN FARE FOR B GORHAM WASHINGTON DC TO BALTIMORE MD	
DOSS20230270	03/03/2023	MERRITT A GLASS	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$35.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20230271	02/13/2023	NICHOLAS GEORGE SAVAS	01/22/2023	01/25/2023	STAFF TRANSPORTATION	\$407.93
					STAFF PER DIEM	\$117.43
					SAVANNAH TO ATLANTA AND RETURN	
DOSS20230277	02/13/2023	NICHOLAS GEORGE SAVAS	02/01/2023	02/02/2023	STAFF TRANSPORTATION	\$402.56
					STAFF PER DIEM	\$248.79
					STAFF INCIDENTALS	\$32.55
					SAVANNAH TO ATLANTA AND RETURN	
DOSS20230278	02/15/2023	BROOKE L GORHAM	01/30/2023	02/03/2023	STAFF PER DIEM	\$510.55
					STAFF TRANSPORTATION	\$152.03
					STAFF INCIDENTALS	\$53.93
					AUGUSTA TO WASHINGTON DC AND RETURN	
DOSS20230279	02/06/2023	REGINALD G COFER	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$45.85
					AUGUSTA TO LINCOLNTON AND RETURN	
DOSS20230280	03/06/2023	TIANA A LYEW	01/15/2023	01/20/2023	STAFF PER DIEM	\$914.03
					STAFF INCIDENTALS	\$162.75
					STAFF TRANSPORTATION	\$161.97
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230281	02/07/2023	ALEXIA K JOHNSON	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$30.58
					FAYETTEVILLE TO SMYRNA TO ATLANTA	

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			START	END		
DOSS20230282	02/13/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/01/2023	TICKET FEES	\$40.00
DOSS20230283	02/13/2023	REGINALD G COFER	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$70.74
					AUGUSTA TO MILLEN AND RETURN	
DOSS20230284	02/16/2023	SOPHIA N GONZALEZ	11/04/2022	11/14/2022	STAFF TRANSPORTATION	\$108.28
					WASHINGTON DC TO MARIETTA, ATLANTA, MARIETTA AND RETURN	
DOSS20230285	02/15/2023	JACOB P BEST	02/02/2023	02/06/2023	STAFF PER DIEM	\$212.74
					STAFF TRANSPORTATION	\$513.77
					STAFF INCIDENTALS	\$31.90
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO ATLANTA, ROSWELL, ATLANTA AND RETURN	
DOSS20230286	02/22/2023	DANIELA CAMPOS LOPEZ	01/09/2023	01/12/2023	STAFF PER DIEM	\$948.00
					STAFF TRANSPORTATION	\$241.45
					STAFF INCIDENTALS	\$179.06
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230287	02/22/2023	DANIELA CAMPOS LOPEZ	10/23/2022	10/28/2022	STAFF TRANSPORTATION	\$911.60
					STAFF PER DIEM	\$987.59
					STAFF INCIDENTALS	\$124.62
					WASHINGTON DC TO ATLANTA, MACON, SAVANNAH, ATLANTA AND RETURN	
DOSS20230288	02/09/2023	REGINALD G COFER	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$35.37
					AUGUSTA TO THOMSON AND RETURN	
DOSS20230289	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/31/2023	01/31/2023	TICKET FEES	\$40.00
DOSS20230291	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/31/2023	01/31/2023	TICKET FEES	\$40.00
DOSS20230292	02/15/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/03/2023	TICKET FEES	\$40.00
DOSS20230293	02/15/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/03/2023	TICKET FEES	\$40.00
DOSS20230294	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	TICKET FEES	\$40.00
DOSS20230295	02/09/2023	REGINALD G COFER	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$35.37
					AUGUSTA TO THOMSON AND RETURN	
DOSS20230298	03/01/2023	ANNA L CULLEN	01/31/2023	02/06/2023	STAFF TRANSPORTATION	\$256.42
					STAFF PER DIEM	\$441.29
					STAFF INCIDENTALS	\$45.60
					WASHINGTON DC TO COLUMBUS, PHENIX CITY AL, ATLANTA, COLUMBUS AND RETURN	
DOSS20230300	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	TICKET FEES	\$40.00
DOSS20230301	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/10/2023	STAFF TRANSPORTATION	\$424.81
					AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20230302	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/08/2023	STAFF TRANSPORTATION	\$581.70
					AIRFARE FOR J COZBY WASHINGTON DC TO ATLANTA, LOS ANGELES CA AND RETURN	
DOSS20230303	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/10/2023	STAFF TRANSPORTATION	\$537.80
					AIRFARE FOR N VANMARTNER ATLANTA TO SAN DIEGO CA AND RETURN	
DOSS20230304	03/07/2023	NEAL DAHL VANMARTER III	02/07/2023	02/10/2023	STAFF INCIDENTALS	\$10.86
					STAFF PER DIEM	\$543.00
					ATLANTA TO SAN DIEGO CA AND RETURN	
DOSS20230305	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$172.20
					AIRFARE FOR B GORHAM AUGUSTA TO WASHINGTON DC	
DOSS20230314	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	TICKET FEES	\$40.00
DOSS20230315	02/22/2023	REGINALD G COFER	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$187.33
					AUGUSTA TO ATLANTA AND RETURN	
DOSS20230317	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/15/2023	02/15/2023	TICKET FEES	\$40.00
DOSS20230318	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	TICKET FEES	\$40.00

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			START	END		
DOSS20230319	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/15/2023	02/15/2023	TICKET FEES	\$40.00
DOSS20230321	03/17/2023	BRUNESSA ELIZABETH DRAYTON	02/01/2023	02/01/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.55
DOSS20230323	02/28/2023	BROOKE L GORHAM	02/08/2023	02/08/2023	STAFF PER DIEM STAFF TRANSPORTATION GROVETOWN TO ATLANTA AND RETURN	\$18.23 \$186.02
DOSS20230324	03/09/2023	BRUNESSA ELIZABETH DRAYTON	01/25/2023	01/25/2023	STAFF TRANSPORTATION POWDER SPRINGS TO CANTON TO ATLANTA	\$45.85
DOSS20230325	02/23/2023	BRUNESSA ELIZABETH DRAYTON	02/06/2023	02/06/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.53
DOSS20230326	03/01/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$253.90
DOSS20230327	03/01/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$170.90
DOSS20230328	03/06/2023	NICHOLAS GEORGE SAVAS	02/07/2023	02/10/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SAVANNAH TO ATLANTA AND RETURN	\$657.23 \$470.56 \$97.65
DOSS20230329	03/06/2023	REGINALD G COFER	02/15/2023	02/15/2023	STAFF TRANSPORTATION AUGUSTA TO MCINTYRE AND RETURN	\$131.00
DOSS20230330	03/06/2023	NICHOLAS GEORGE SAVAS	02/13/2023	02/14/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SAVANNAH TO VALDOSTA AND RETURN	\$171.43 \$19.70 \$267.89
DOSS20230331	03/06/2023	EBONI MORRIS-KEY	02/08/2023	02/08/2023	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$124.45
DOSS20230332	02/27/2023	REGINALD G COFER	02/22/2023	02/22/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DOSS20230333	03/02/2023	REGINALD G COFER	02/11/2023	02/11/2023	STAFF TRANSPORTATION AUGUSTA TO SYLVANIA AND RETURN	\$87.77
DOSS20230335	03/07/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$170.90
DOSS20230336	03/07/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$170.90
DOSS20230337	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/24/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$341.81
DOSS20230338	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/22/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$341.81
DOSS20230339	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/26/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$424.81
DOSS20230340	03/01/2023	GOHARIOON,LAILA	02/20/2023	02/24/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO COLLEGE PARK, PERRY, ALBANY, ATLANTA, COLLEGE PARK AND RETURN	\$537.24 \$694.81 \$117.79
DOSS20230343	03/02/2023	BRUNESSA ELIZABETH DRAYTON	02/03/2023	02/03/2023	STAFF TRANSPORTATION POWDER SPRINGS TO DORAVILLE TO ATLANTA	\$53.05

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			START	END		
DOSS20230344	03/03/2023	BRUNESSA ELIZABETH DRAYTON	01/26/2023	01/26/2023	STAFF TRANSPORTATION POWDER SPRINGS TO ALPHARETTA AND RETURN	\$59.60
DOSS20230346	03/02/2023	BRUNESSA ELIZABETH DRAYTON	02/07/2023	02/07/2023	STAFF TRANSPORTATION POWDER SPRINGS TO DOUGLASVILLE AND RETURN	\$37.99
DOSS20230347	03/14/2023	BRUNESSA ELIZABETH DRAYTON	10/27/2022	10/27/2022	STAFF PER DIEM ADDITIONAL EXPENSE TRIP FOR ATLANTA TO CALHOUN AND RETURN	\$30.00
DOSS20230348	03/02/2023	BRUNESSA ELIZABETH DRAYTON	01/06/2023	01/06/2023	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	\$43.23
DOSS20230349	03/01/2023	BRUNESSA ELIZABETH DRAYTON	01/09/2023	01/09/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DOSS20230350	03/01/2023	REYNALDO BENITEZ	02/14/2023	02/16/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$671.52 \$941.59 \$165.06 \$40.00
DOSS20230351	03/02/2023	BRUNESSA ELIZABETH DRAYTON	02/22/2023	02/22/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DOSS20230353	03/02/2023	BRUNESSA ELIZABETH DRAYTON	02/10/2023	02/10/2023	STAFF TRANSPORTATION POWDER SPRINGS TO WOODSTOCK AND RETURN	\$46.50
DOSS20230354	03/02/2023	BRUNESSA ELIZABETH DRAYTON	01/10/2023	01/10/2023	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK AND RETURN	\$53.05
DOSS20230355	03/02/2023	BRUNESSA ELIZABETH DRAYTON	01/16/2023	01/16/2023	STAFF TRANSPORTATION POWDER SPRINGS TO ALPHARETTA AND RETURN	\$49.78
DOSS20230356	03/08/2023	JOSHUA D ALTMAN	02/21/2023	02/26/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA, MARIETTA, SMYRNA, AUGUSTA, SMYRNA, ALBANY, SMYRNA, DAHLONEGA, SMYRNA, ATLANTA AND RETURN	\$573.91 \$54.22
DOSS20230357	03/02/2023	BRUNESSA ELIZABETH DRAYTON	01/28/2023	01/28/2023	STAFF TRANSPORTATION POWDER SPRINGS TO ATLANTA AND RETURN	\$19.65
DOSS20230358	03/02/2023	BRUNESSA ELIZABETH DRAYTON	01/23/2023	01/23/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.55
DOSS20230360	03/02/2023	BRUNESSA ELIZABETH DRAYTON	01/19/2023	01/19/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DOSS20230361	03/02/2023	BRUNESSA ELIZABETH DRAYTON	01/21/2023	01/21/2023	STAFF TRANSPORTATION POWDER SPRINGS TO ATLANTA AND RETURN	\$28.82
DOSS20230362	03/02/2023	BRUNESSA ELIZABETH DRAYTON	01/17/2023	01/17/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DOSS20230363	03/02/2023	BRUNESSA ELIZABETH DRAYTON	01/13/2023	01/13/2023	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	\$20.96
DOSS20230364	03/02/2023	BRUNESSA ELIZABETH DRAYTON	01/12/2023	01/12/2023	STAFF TRANSPORTATION ATLANTA TO JONESBORO AND RETURN	\$32.75
DOSS20230365	03/02/2023	KIANA S PERKINS	01/30/2023	02/03/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ATLANTA TO WASHINGTON DC AND RETURN	\$726.99 \$113.49 \$221.80
DOSS20230369	03/06/2023	NICHOLAS GEORGE SAVAS	03/01/2023	03/01/2023	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	\$67.46
DOSS20230370	03/10/2023	ALINA C MELTAUS	02/22/2023	03/03/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SAVANNAH AND RETURN	\$671.38 \$103.56

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			START	END		
DOSS20230371	03/10/2023	ANNA L CULLEN	02/23/2023	02/24/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA, NEWNAN, ATLANTA AND RETURN	\$119.33 \$25.84
DOSS20230372	03/07/2023	CHANDRA R HARRIS	02/10/2023	02/10/2023	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	\$107.42
DOSS20230373	03/13/2023	CHANDRA R HARRIS	02/23/2023	02/23/2023	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$128.38
DOSS20230374	03/13/2023	CITIBANK - SENATOR IBA CARD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$170.90
DOSS20230375	03/13/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$170.90
DOSS20230376	03/13/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$170.90
DOSS20230377	03/13/2023	CHANDRA R HARRIS	03/02/2023	03/02/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$106.11
DOSS20230378	03/13/2023	CHANDRA R HARRIS	03/03/2023	03/03/2023	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$105.45
DOSS20230380	03/13/2023	ALYSE K GURAK	03/01/2023	03/01/2023	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$86.46
DOSS20230382	03/08/2023	ALYSE K GURAK	03/02/2023	03/02/2023	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$111.35
DOSS20230383	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/03/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$424.81
DOSS20230384	03/14/2023	REYNALDO BENITEZ	02/21/2023	02/25/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF INCIDENTALS WASHINGTON DC TO ATLANTA AND RETURN	\$885.72 \$778.24 \$40.00 \$130.20
DOSS20230385	03/15/2023	NICHOLAS GEORGE SAVAS	03/03/2023	03/03/2023	STAFF TRANSPORTATION SAVANNAH TO TYBEE ISLAND AND RETURN	\$25.68
DOSS20230393	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	03/03/2023	STAFF TRANSPORTATION AIRFARE FOR A MELTAUS WASHINGTON DC TO SAVANNAH AND RETURN	\$349.81
DOSS20230394	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/18/2023	02/26/2023	STAFF TRANSPORTATION AIRFARE FOR A ASHFAQ WASHINGTON DC TO ATLANTA AND RETURN	\$424.81
DOSS20230395	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/24/2023	STAFF TRANSPORTATION AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	\$341.81
DOSS20230396	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/24/2023	STAFF TRANSPORTATION AIRFARE FOR L GOHARIOON WASHINGTON DC TO ATLANTA AND RETURN	\$424.81
DOSS20230397	03/14/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	02/03/2023	STAFF TRANSPORTATION AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN	\$424.81
DOSS20230402	03/13/2023	MERRITT A GLASS	03/07/2023	03/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.51
DOSS20230403	03/15/2023	DANIELA CAMPOS LOPEZ	02/09/2023	02/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$32.55 \$263.00 \$105.90
DOSS20230406	03/16/2023	DANIELA CAMPOS LOPEZ	02/21/2023	02/22/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$273.00 \$32.55 \$293.49

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			START	END		
DOSS20230407	03/17/2023	NEAL DAHL VANMARTER III	03/07/2023	03/07/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$328.81
DOSS20230410	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	ATLANTA TO HINESVILLE AND RETURN STAFF TRANSPORTATION	\$222.10
DOSS20230411	03/16/2023	DANIELA CAMPOS LOPEZ	03/02/2023	03/03/2023	AIRFARE FOR A CULLEN COLUMBUS TO ATLANTA STAFF INCIDENTALS	\$18.04
					STAFF PER DIEM	\$257.51
					STAFF TRANSPORTATION	\$58.86
DOSS20230413	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	WASHINGTON DC TO ATLANTA AND RETURN TICKET FEES	\$40.00
DOSS20230414	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	TICKET FEES	\$40.00
DOSS20230416	03/17/2023	SHIBANI CHAKRABARTY	03/03/2023	03/03/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$91.70
					ATLANTA TO ROME AND RETURN	\$16.25
DOSS20230417	03/17/2023	ASNA ASHFAQ	02/18/2023	02/26/2023	STAFF PER DIEM	\$80.34
					STAFF TRANSPORTATION	\$117.90
DOSS20230418	03/16/2023	REGINALD G COFER	03/03/2023	03/03/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$52.40
DOSS20230419	03/14/2023	REGINALD G COFER	02/27/2023	02/27/2023	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$11.13
DOSS20230420	03/14/2023	REGINALD G COFER	02/28/2023	02/28/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DOSS20230427	03/15/2023	REGINALD G COFER	03/01/2023	03/01/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.17
DOSS20230428	03/20/2023	ALYSE K GURAK	03/08/2023	03/08/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.73
					STAFF PER DIEM	\$10.34
DOSS20230431	03/23/2023	ALYSE K GURAK	03/09/2023	03/09/2023	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$104.80
					STAFF PER DIEM	\$12.27
DOSS20230432	03/16/2023	ALINA C MELTAUS	03/13/2023	03/13/2023	COLUMBUS TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$13.42
DOSS20230433	03/22/2023	JORDAN L COZBY	02/03/2023	02/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$357.58
					STAFF INCIDENTALS	\$177.04
					STAFF PER DIEM	\$909.78
DOSS20230434	03/20/2023	NEAL DAHL VANMARTER III	03/09/2023	03/09/2023	WASHINGTON DC TO ATLANTA, LOS ANGELES CA, LONG BEACH CA, LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	\$255.45
DOSS20230435	03/21/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	ATLANTA TO ALBANY AND RETURN SENATOR TRANSPORTATION	\$170.90
DOSS20230436	03/21/2023	CHANDRA R HARRIS	03/12/2023	03/14/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF INCIDENTALS	\$42.77
					STAFF PER DIEM	\$284.31
DOSS20230437	03/22/2023	BROOKE L GORHAM	03/14/2023	03/15/2023	ATLANTA TO MEIGS, PERRY, DOUGLAS, GLENNVILLE AND RETURN STAFF INCIDENTALS	\$47.42
					STAFF TRANSPORTATION	\$260.95
					STAFF PER DIEM	\$343.78
DOSS20230438	03/23/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	AUGUSTA TO SAVANNAH AND RETURN SENATOR TRANSPORTATION	\$170.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230439	03/23/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$170.90
DOSS20230443	03/23/2023	ALINA C MELTAUS	03/19/2023	03/21/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$168.56
					STAFF PER DIEM	\$390.47
					STAFF INCIDENTALS	\$48.22
DOSS20230445	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/17/2023	WASHINGTON DC TO SAVANNAH AND RETURN	
DOSS20230450	03/30/2023	BRUNESSA ELIZABETH DRAYTON	03/15/2023	03/15/2023	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$75.32
DOSS20230451	03/30/2023	BRUNESSA ELIZABETH DRAYTON	02/14/2023	02/14/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.37
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$67,519.35
0002831770	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002832834	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002835635	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
DOSS20230054	11/29/2022	TRUSTPOINT COURT REPORTING LLC	10/19/2022	10/19/2022	FOREIGN TRANSLATION SERVICES	\$500.00
					STENOGRAPHIC SERVICES	\$165.45
DOSS20230089	12/06/2022	CITIBANK - PURCHASE CARD	10/07/2022	10/07/2022	FRAMING SERVICES	\$11.99
DOSS20230108	12/09/2022	CITIBANK - PURCHASE CARD	11/29/2022	11/29/2022	FRAMING SERVICES	\$134.20
DOSS20230261	02/09/2023	TRUSTPOINT INTERNATIONAL, LLC	01/31/2023	01/31/2023	FOREIGN TRANSLATION SERVICES	\$1,500.00
DOSS20230296	02/23/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,195.00
DOSS20230320	03/09/2023	BRUNESSA ELIZABETH DRAYTON	01/25/2023	01/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DOSS20230366	03/24/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
DOSS20230401	03/14/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
OTHER CONTRACTUAL SERVICES						\$4,841.64
DOSS20230116	12/09/2022	CITIBANK - PURCHASE CARD	11/13/2022	11/13/2022	AUDIO, VISUAL EQUIPMENT	\$544.44
DOSS20230166	01/05/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	AUDIO, VISUAL EQUIPMENT	\$898.00
DOSS20230167	01/06/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/14/2022	IT EQUIPMENT	\$24.46
DOSS20230170	01/05/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/19/2022	AUDIO, VISUAL EQUIPMENT	\$1,075.50
DOSS20230306	02/27/2023	CITIBANK - PURCHASE CARD	01/26/2023	01/26/2023	IT EQUIPMENT	\$1,098.16
DOSS20230307	02/27/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	AUDIO, VISUAL EQUIPMENT	\$53.99
DOSS20230309	02/27/2023	CITIBANK - PURCHASE CARD	01/29/2023	01/29/2023	AUDIO, VISUAL EQUIPMENT	\$106.98
DOSS20230311	02/27/2023	CITIBANK - PURCHASE CARD	01/17/2023	01/17/2023	VOICE & DATA COMM EQUIPMENT	\$52.98
ACQUISITION OF ASSETS						\$3,854.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,359.97	-48,359.97
ORGANIZATION TOTALS	75,600.00	-\$48,359.97	-\$48,359.97
UNEXPENDED BALANCE AS OF 03/31/2023			\$27,240.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAZ, MONIQUE			INTERN	\$7,800.00
		BROWN, JENYLA S			INTERN FROM DEC. 8 TO JAN. 13	\$3,119.99
		MASON, DEJA L			INTERN FROM JAN. 11 TO MAR. 22	\$6,240.00
		GLASS, MERRITT A			INTERN FROM JAN. 11	\$6,933.33
		CORREA, ANTHONY			INTERN FROM JAN. 11	\$6,933.33
		BOYD, BRONWEN C			INTERN FROM JAN. 11	\$6,933.33
		ROBINSON, ALEXANDER F			INTERN FROM JAN. 11	\$3,466.66
		TOLCHIN, SARAH E			INTERN FROM JAN. 11	\$6,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$48,359.97
					Net Payroll Expenses	\$48,359.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,227,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,675,938.43
Travel & Transportation of Persons		0.00	-34,908.02
Rent, Communications & Utilities		0.00	-48,876.08
Printing and Reproduction		0.00	-9.50
Other Contractual Services		0.00	-1,654.50
Supplies and Materials		-9,949.78	-81,729.42
Acquisition of Assets		-129,900.89	-330,497.93
ORGANIZATION TOTALS	4,227,857.00	-\$139,850.67	-\$3,173,613.88
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,054,243.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20210402	11/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$28,983.54
DPAD20210403	12/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	IT EQUIPMENT	\$100,917.35
ACQUISITION OF ASSETS						\$129,900.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		65,850.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-65,850.00
ORGANIZATION TOTALS		65,850.00	\$.00	-\$65,850.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,857,218.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-518.72	-4,916,843.14
Travel and Transportation of Persons		-18,435.83	-63,652.32
Rent, Communications and Utilities		-45,265.37	-97,932.25
Printing and Reproduction		-13.75	-33.10
Other Contractual Services		-24,000.00	-24,488.36
Supplies and Materials		-267,258.21	-280,213.62
Acquisition of Assets		-110,305.86	-114,934.98
ORGANIZATION TOTALS	5,857,218.00	-\$465,797.74	-\$5,498,097.77
UNEXPENDED BALANCE AS OF 03/31/2023			\$359,120.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20220067	12/07/2022	CITIBANK - TRAVEL CBA CARD	12/03/2021	12/03/2021	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO SAN FRANCISCO	\$218.40
DPAD20220199	12/05/2022	CITIBANK - TRAVEL CBA CARD	03/07/2022	03/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$203.60
DPAD20220259	01/24/2023	EDGAR D RODRIGUEZ	04/28/2022	04/29/2022	STAFF TRANSPORTATION POMONA TO ONTARIO, SAN FRANCISCO, LOS ANGELES AND RETURN	\$750.35
DPAD20220371	12/14/2022	CITIBANK - TRAVEL CBA CARD	03/05/2022	03/05/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$297.00
DPAD20220469	10/04/2022	BENTHAM,NATHAN N	08/15/2022	09/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO RENO NV, KINGS BEACH, SACRAMENTO, SANTA ROSA, SAINT HELENA, WEAVERVILLE, WILLIAMS, SACRAMENTO, SAN FRANCISCO AND RETURN	\$441.64 \$162.93 \$55.80
DPAD20220483	10/04/2022	LIZETTE M MATA	08/30/2022	08/31/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SACRAMENTO TO BURBANK, LOS ANGELES, SAN DIEGO, BURBANK AND RETURN	\$160.02 \$225.13 \$21.71
DPAD20220484	10/05/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	STAFF TRANSPORTATION AIRFARE FOR D CHEN SAN FRANCISCO TO WASHINGTON DC	\$403.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20220491	10/11/2022	CITIBANK - TRAVEL CBA CARD	08/31/2022	09/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR N BENTHAM SANTA ROSA TO WEAVERVILLE, WILLIAMS AND RETURN	\$315.05
DPAD20220500	10/11/2022	ZACHARY A COMMINS	08/26/2022	09/04/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LOS ANGELES, LONG BEACH, SAN DIEGO, OAKLAND, EMERYVILLE, SAN FRANCISCO AND RETURN	\$963.96 \$893.85 \$86.10
DPAD20220501	10/05/2022	EBINER,ANGELA R	08/15/2022	09/01/2022	STAFF TRANSPORTATION WASHINGTON DC TO IRVINE, SAN DIEGO AND RETURN	\$126.25
DPAD20220502	10/06/2022	EBINER,ANGELA R	08/09/2022	09/01/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO RENO NV, KINGS BEACH, LONG BEACH, SACRAMENTO AND RETURN	\$162.07 \$51.35
DPAD20220504	10/07/2022	HODOYAN-MONZON, ARTEMIS	08/16/2022	08/18/2022	STAFF PER DIEM STAFF INCIDENTALS SAN DIEGO TO WASHINGTON DC AND RETURN	\$403.53 \$51.42
DPAD20220505	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/23/2022	STAFF TRANSPORTATION AIRFARE FOR D MONTES LOS ANGELES TO SAN FRANCISCO	\$80.61
DPAD20220509	10/04/2022	ROBERTO J NEGRETE	09/22/2022	09/22/2022	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.12
DPAD20220510	10/04/2022	HAJEE,ZAHRA A	03/22/2022	03/22/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.32
DPAD20220511	10/04/2022	HAJEE,ZAHRA A	09/16/2022	09/16/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.96
DPAD20220512	10/04/2022	HAJEE,ZAHRA A	08/24/2022	08/24/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DPAD20220513	10/04/2022	HAJEE,ZAHRA A	07/12/2022	07/12/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.02
DPAD20220514	10/04/2022	HAJEE,ZAHRA A	06/28/2022	06/28/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.35
DPAD20220515	10/04/2022	MARGARET ARECHIGA	09/15/2022	09/15/2022	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$51.25
DPAD20220516	10/04/2022	ROBERTO J NEGRETE	09/24/2022	09/24/2022	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	\$242.50
DPAD20220517	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/09/2022	STAFF TRANSPORTATION AIRFARE FOR J SCHWAB WASHINGTON DC TO SACRAMENTO	\$816.60
DPAD20220518	10/04/2022	HAJEE,ZAHRA A	04/22/2022	04/22/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.90
DPAD20220519	10/04/2022	HAJEE,ZAHRA A	09/20/2022	09/20/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DPAD20220520	10/06/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/25/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D MONTES SAN FRANCISCO TO SACRAMENTO	\$312.97
DPAD20220521	10/04/2022	HAJEE,ZAHRA A	07/19/2022	07/19/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.93
DPAD20220522	10/04/2022	HAJEE,ZAHRA A	07/25/2022	07/25/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.97
DPAD20220523	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$284.60
DPAD20220526	10/07/2022	PADILLA,ALEJANDRO	09/24/2022	09/24/2022	SENATOR TRANSPORTATION	\$342.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20220527	10/06/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/19/2022	PORTER RANCH TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$167.80
DPAD20220528	10/06/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/16/2022	RENTAL AUTO FOR S SWIG BURLINGAME TO SAN FRANCISCO, WEAVERVILLE, BERRY CREEK AND RETURN	\$214.24
DPAD20220530	10/07/2022	ROBERTO J NEGRETE	09/27/2022	09/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR N BENTHAM RENO NV TO TAHOE CITY TO SACRAMENTO	\$48.12
DPAD20220531	10/11/2022	ALEXANDER VICTOR BALDONADO	09/06/2022	09/29/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.75
DPAD20220533	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$276.60
DPAD20220543	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/01/2022	09/02/2022	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES TRANSPORTATION	\$112.00
DPAD20220544	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/26/2022	AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$89.00
DPAD20220547	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/19/2022	AIRFARE FOR D MONTES SACRAMENTO TO WASHINGTON DC SENATOR TRANSPORTATION	\$60.90
DPAD20220549	10/12/2022	ROBERTO J NEGRETE	09/29/2022	09/29/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$48.12
DPAD20220559	10/19/2022	ESQUIVEL,JOSHUA	08/15/2022	08/19/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$131.69 \$87.08 \$873.91
DPAD20220560	10/24/2022	SCHWAB,JAMES M	09/06/2022	09/09/2022	WASHINGTON DC TO SAN FRANCISCO, BURLINGAME, FRESNO, BURLINGAME, SAN FRANCISCO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$129.63 \$874.70 \$867.00
DPAD20220562	10/27/2022	ROBERTO RIZO	08/31/2022	09/01/2022	WEST SACRAMENTO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$225.44 \$275.00 \$13.18
DPAD20220575	12/19/2022	SINCAVAGE,ALYSON	08/30/2022	09/01/2022	SACRAMENTO TO WEAVERVILLE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$485.81 \$41.06
DPAD20220576	12/19/2022	EDGAR D RODRIGUEZ	08/23/2022	08/23/2022	WASHINGTON DC TO SAN DIEGO AND RETURN STAFF TRANSPORTATION	\$70.25
DPAD20220577	12/19/2022	EDGAR D RODRIGUEZ	08/22/2022	08/22/2022	POMONA TO WOODLAND HILLS AND RETURN STAFF TRANSPORTATION	\$70.25
DPAD20220578	01/05/2023	EDGAR D RODRIGUEZ	08/17/2022	08/17/2022	POMONA TO WOODLAND HILLS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$300.00 \$45.74
DPAD20220579	12/27/2022	EDGAR D RODRIGUEZ	08/29/2022	08/30/2022	POMONA TO CANTUA CREEK AND RETURN STAFF TRANSPORTATION	\$77.74
DPAD20220580	12/21/2022	EDGAR D RODRIGUEZ	09/25/2022	09/25/2022	8/29, 30 POMONA TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$47.37
DPAD20220581	12/27/2022	EDGAR D RODRIGUEZ	09/24/2022	09/24/2022	POMONA TO STUDIO CITY AND RETURN STAFF TRANSPORTATION	\$147.50
DPAD20220585	02/21/2023	EDGAR D RODRIGUEZ	08/15/2022	08/17/2022	POMONA TO SAN DIEGO AND RETURN STAFF TRANSPORTATION	\$525.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20220586	02/01/2023	EDGAR D RODRIGUEZ	09/05/2022	09/09/2022	STAFF PER DIEM	\$304.98
					STAFF INCIDENTALS	\$57.60
					POMONA TO ONTARIO, TAHOE CITY, RENO NV, ONTARIO AND RETURN	
					STAFF TRANSPORTATION	\$742.07
					STAFF INCIDENTALS	\$291.19
DPAD20220590	02/01/2023	EDGAR D RODRIGUEZ	08/24/2022	08/25/2022	STAFF PER DIEM	\$1,125.66
					POMONA TO ONTARIO, WASHINGTON DC, ONTARIO AND RETURN	
					STAFF INCIDENTALS	\$49.08
					STAFF PER DIEM	\$280.79
					STAFF TRANSPORTATION	\$720.56
DPAD20220591	03/14/2023	DAVID MONTES	11/07/2021	11/08/2021	LOS ANGELES TO SAN FRANCISCO, SACRAMENTO AND RETURN	
					STAFF PER DIEM	\$145.00
					STAFF INCIDENTALS	\$23.48
					WASHINGTON DC TO SACRAMENTO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$18,435.83
DPAD20220569	11/22/2022	TVEYES INC.	09/30/2022	09/30/2022	CLIPPING SERVICES	\$18,000.00
DPAD20220583	01/11/2023	CREATIVENGINE CORP	09/29/2022	09/29/2022	TECHNICAL SUPPORT	\$6,000.00
OTHER CONTRACTUAL SERVICES						\$24,000.00
0002829425	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$918.00
DPAD20220564	11/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$16,872.56
DPAD20220566	11/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$703.66
DPAD20220574	12/13/2022	LEIDOS DIGITAL SOLUTIONS INC	09/30/2022	12/31/2022	SOFTWARE LICENSE	\$56,301.00
DPAD20220582	01/13/2023	CREATIVENGINE CORP	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$25,000.00
DPAD20220584	01/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$9,808.00
DPAD20220588	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$342.75
DPAD20220589	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$359.89
ACQUISITION OF ASSETS						\$110,305.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-89,115.29
ORGANIZATION TOTALS	101,500.00	\$.00	-\$89,115.29
UNEXPENDED BALANCE AS OF 03/31/2023			\$12,384.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,933,872.00		
Supplementals	186,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,525,554.22	-2,525,554.22
Travel and Transportation of Persons		-27,231.12	-27,231.12
Rent, Communications and Utilities		-26,847.40	-26,847.40
Other Contractual Services		-410.54	-410.54
Supplies and Materials		-28,364.78	-28,364.78
Acquisition of Assets		-187.97	-187.97
ORGANIZATION TOTALS	6,120,497.00	-\$2,608,596.03	-\$2,608,596.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,511,900.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	\$73,583.27
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$31,874.95
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	\$38,749.98
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	\$62,749.98
		MONTES, DAVID			CHIEF OF STAFF	\$88,199.94
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$81,452.97
		RUBALCAVA, LORENZO A			POLICY ADVISOR	\$44,999.95
		DOSHI, RAVI R			COUNSEL TO JAN. 14	\$15,833.31
		SINCAVAGE, ALYSON			CHIEF COUNSEL	\$39,208.31
		BROWN, LAUREN RUTH			SCHEDULING ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF	\$25,499.95
		CHOI, YE RIM			CONSTITUENT SERVICES REPRESENTATIVE	\$33,749.94
		ROBERTSON, CHARLOTTE H			DIGITAL DIRECTOR FROM FEB. 6	\$11,916.66
		HULS, JACOB C			CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE	\$37,499.95
		ADUTWUM, EDWARD			LEGISLATIVE CORRESPONDENT	\$27,749.94
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$28,392.06
		NELSON, COLLIN C			LEGISLATIVE CORRESPONDENT	\$27,749.94
		RODRIGUEZ, EDGAR D			CALIFORNIA PRESS SECRETARY	\$40,999.93
		GARCIA, JULIAN A			LEGISLATIVE CORRESPONDENT	\$27,749.94
		MAPP, DAVID D			COUNSEL	\$24,999.97
		RANGEL RAMIREZ, MARIA ISABEL			LEGISLATIVE CORRESPONDENT TO MAR. 10	\$25,333.28
		COMMINS, ZACHARY A			POLICY ADVISOR TO MAR. 3	\$39,194.39
		SCHWAB, JAMES M			STATE DIRECTOR	\$88,199.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VILLALVAZO, JOSE J			POLICY ADVISOR	\$44,999.95
		MAHOOD, SAMUEL MARKOS			POLICY ADVISOR	\$43,541.66
		WHITTLESEY, TESS M			COMMUNICATIONS DIRECTOR	\$67,999.98
		SWIG, SARAH B			POLICY ADVISOR	\$44,270.78
		BURKE, LIAM T			LEGISLATIVE CORRESPONDENT	\$27,749.94
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	\$58,749.97
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	\$58,749.97
		EBINER, ANGELA R			POLICY ADVISOR	\$49,270.81
		BENTHAM, NATHAN C			POLICY ADVISOR	\$44,999.95
		AZARM, MANA N			COUNSEL	\$24,999.97
		THRIFT, RAVEN N			CONSTITUENT SERVICE REPRESENTATIVE	\$45,999.94
		HOSSAIN, RIMON T			CONSTITUENT SERVICE REPRESENTATIVE	\$28,999.94
		MATHUR, RRICHA			COUNSEL	\$29,249.94
		ARTEAGA, ROBERTO A			CONSTITUENT SERVICES REPRESENTATIVE	\$30,249.97
		BALDONADO, ALEXANDER VICTOR			SPECIAL ASSISTANT	\$27,249.97
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	\$38,749.98
		MATA, LIZETTE M			SENIOR ADVISOR	\$67,583.31
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	\$33,749.94
		HAJEE, ZAHRA A			BAY AREA FIELD REPRESENTATIVE	\$33,749.94
		WARDLAW, OLIVIA J			EXECUTIVE ASSISTANT TO STATE DIRECTOR	\$28,749.97
		RIZO, ROBERTO			FIELD REPRESENTATIVE	\$36,249.97
		CHAFFIN, EMILY A			STAFF ASSISTANT	\$24,499.98
		WILLIAMS, CLAIRE M			LEGISLATIVE CORRESPONDENT	\$27,749.94
		SMITH, SYMONNE M			SCHEDULING DIRECTOR	\$54,749.94
		HODOYAN-MONZON, ARTEMIS			LEGISLATIVE CORRESPONDENT	\$27,749.94
		RODRIGUEZ HURTADO, DANIEL			DEPUTY PRESS SECRETARY	\$30,000.00
		MCDONALD, AIDAN G			SPEECHWRITER	\$32,999.94
		CASTANON, ATHINA E			STAFF ASSISTANT	\$25,455.97
		CAMAS, AIDAN V			SCHEDULER	\$36,249.97
		CAREY, JAMIE BRIDGET			PRESS ASSISTANT	\$25,749.96
		SULLIVAN, MARGARET E			DIGITAL DIRECTOR TO DEC. 10	\$12,638.87
		FORTALEZA, ARDEN P			STAFF ASSISTANT TO OCT. 15	\$2,382.63
		NEVINS, THERESA M			STAFF ASSISTANT	\$24,499.98
		CARRILLO, ANDREW J			STAFF ASSISTANT	\$24,573.54
		MCMANUS, JUSTIN C			OPERATIONS ASSISTANT	\$29,250.00
		VASQUEZ, DAVID III			STAFF ASSISTANT	\$24,720.66
		EPSTEIN, ADRIENNE U			POLICY ADVISOR	\$39,999.96
		ARNDT, MASON F			STAFF ASSISTANT	\$24,967.88
		AMILINENI, PRIYA L			LEGISLATIVE CORRESPONDENT	\$29,459.88
		OLAY, SYDNEY G			STAFF ASSISTANT	\$27,399.42
		MORENO, SAMANTHA FERNANDA			STAFF ASSISTANT	\$24,499.98
		ALAZRAIE, ANISA G			STAFF ASSISTANT	\$25,976.73
		MCVICKER, BROOKS C			STAFF ASSISTANT	\$24,499.98
		MARQUEZ, ANGEL			FIELD REPRESENTATIVE FROM DEC. 1	\$25,000.00
		MARIN-MELO, DIANA LAURA			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 1	\$29,083.29
		BERNAL, JAMIE E			STAFF ASSISTANT FROM DEC. 7	\$15,883.32
		TIDEMAN-BALL, FINN			INTERN FROM FEB. 1	\$3,020.32
		BARON, KEINAH B			INTERN FROM FEB. 1	\$3,683.32
		RAMIREZ, DAVID A			INTERN FROM FEB. 1	\$2,946.64
		HALL, TRINITY C			INTERN FROM FEB. 1	\$3,683.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZHANG, ADRIANNA J			INTERN FROM FEB. 1	\$2,136.32
		POWERS, WHITNEY A			INTERN FROM FEB. 1	\$5,156.64
		ROSSI, JULIANNA E			INTERN FROM FEB. 1	\$3,388.64
		RUBIN, HARPER B			INTERN FROM FEB. 1	\$5,156.64
		ZHU, JULIE			INTERN FROM FEB. 1	\$5,156.64
		HENSON, DAMIEN F			INTERN FROM FEB. 1	\$5,156.64
		NURSE, LINDSEY A			INTERN FROM FEB. 1	\$3,241.32
		GLANCY, ASHLYN ELIZABETH			INTERN FROM FEB. 1	\$4,862.00
		BOCARD-AGUILAR, SERGIO JR.			INTERN FROM FEB. 1	\$4,125.32
		SUBRAMANIAN, APOORVA V			INTERN FROM FEB. 1	\$5,156.64
		ALANY, ABDULJABBAR L			INTERN FROM FEB. 1	\$3,683.32
		RAMANATHAN, RADHA MEENA			INTERN FROM FEB. 1	\$5,156.64
		KIM, PRISCILLA			POLICY ADVISOR FROM MAR. 13	\$4,749.99
		NOONE, ANNA			COUNSEL FROM MAR. 20	\$1,451.38
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,523,557.89
					PERSONNEL BENEFITS	\$2,515.05
					Net Payroll Expenses	\$2,526,072.94
DPAD20230016	10/19/2022	MARGARET ARECHIGA	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$61.25
					FRESNO TO MERCED AND RETURN	
DPAD20230017	10/20/2022	ROBERTO J NEGRETE	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$77.50
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230018	10/25/2022	ROBERTO J NEGRETE	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$69.37
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230019	10/20/2022	ROBERTO J NEGRETE	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$100.62
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230021	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$227.97
					AIRFARE FOR E RODRIGUEZ LOS ANGELES TO OAKLAND AND RETURN	
DPAD20230022	10/20/2022	ROBERTO J NEGRETE	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$291.25
					LOS ANGELES TO FRESNO AND RETURN	
DPAD20230025	10/25/2022	ROBERTO J NEGRETE	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$71.25
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230026	10/26/2022	MARGARET ARECHIGA	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$157.50
					FRESNO TO BAKERSFIELD AND RETURN	
DPAD20230027	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	SENATOR TRANSPORTATION	\$212.98
					AIRFARE FOR SEN PADILLA BURBANK TO OAKLAND	
DPAD20230028	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	SENATOR TRANSPORTATION	\$113.98
					AIRFARE FOR SEN PADILLA OAKLAND TO LOS ANGELES	
DPAD20230029	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	SENATOR TRANSPORTATION	\$30.00
					AIRFARE FOR SEN PADILLA OAKLAND TO LOS ANGELES	
DPAD20230030	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/20/2022	SENATOR TRANSPORTATION	\$264.60
					AIRFARE FOR SEN PADILLA SAN JOSE TO LOS ANGELES	
DPAD20230031	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/20/2022	SENATOR TRANSPORTATION	\$186.60
					AIRFARE FOR SEN PADILLA BURBANK TO SAN JOSE	
DPAD20230032	10/26/2022	ROBERTO J NEGRETE	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$30.00
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230034	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$290.60
					AIRFARE FOR D MONTES WASHINGTON DC TO SAN FRANCISCO	
DPAD20230035	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/20/2022	STAFF TRANSPORTATION	\$191.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230041	11/07/2022	MARGARET ARECHIGA	10/25/2022	10/27/2022	RENTAL AUTO FOR D MONTES IN AND AROUND SAN FRANCISCO STAFF TRANSPORTATION	\$160.62
DPAD20230048	11/10/2022	MARGARET ARECHIGA	11/02/2022	11/02/2022	FRESNO TO BAKERSFIELD AND RETURN STAFF TRANSPORTATION	\$124.37
DPAD20230054	11/18/2022	MARGARET ARECHIGA	11/08/2022	11/08/2022	FRESNO TO MODESTO, CERES AND RETURN STAFF TRANSPORTATION	\$125.62
DPAD20230055	11/28/2022	ROBERTO RIZO	11/07/2022	11/07/2022	FRESNO TO TURLOCK, GUSTINE, MERCED AND RETURN STAFF TRANSPORTATION	\$153.75
DPAD20230058	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SACRAMENTO TO COBB AND RETURN SENATOR TRANSPORTATION	\$628.60
DPAD20230060	12/05/2022	ROBERTO J NEGRETE	11/14/2022	11/14/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$48.12
DPAD20230061	12/05/2022	ROBERTO J NEGRETE	11/19/2022	11/19/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.12
DPAD20230062	12/05/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/20/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$418.20
DPAD20230066	12/07/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/20/2022	AIRFARE FOR E RODRIGUEZ ONTARIO TO SAN JOSE TO LONG BEACH STAFF TRANSPORTATION	\$114.81
DPAD20230068	12/07/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/20/2022	RENTAL AUTO FOR E RODRIGUEZ SANTA CLARA TO SAN JOSE STAFF TRANSPORTATION	\$18.95
DPAD20230072	12/08/2022	ALEXANDER VICTOR BALDONADO	11/14/2022	11/30/2022	TOLLS FOR D MONTES IN SAN FRANCISCO STAFF TRANSPORTATION	\$71.87
DPAD20230073	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$688.60
DPAD20230075	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$440.60
DPAD20230076	12/09/2022	ROBERTO J NEGRETE	11/28/2022	11/28/2022	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$48.12
DPAD20230077	12/09/2022	ROBERTO J NEGRETE	12/01/2022	12/01/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.12
DPAD20230078	12/09/2022	ROBERTO J NEGRETE	12/02/2022	12/02/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.25
DPAD20230080	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/02/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$197.20
DPAD20230082	12/12/2022	ROBERTO RIZO	11/28/2022	11/28/2022	AIRFARE FOR E RODRIGUEZ LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$60.00
DPAD20230083	12/13/2022	MCDONALD, AIDAN G	11/30/2022	11/30/2022	STAFF PER DIEM SACRAMENTO TO SAN JOAQUIN AND RETURN	\$23.80
DPAD20230084	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/05/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$370.60
DPAD20230085	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/02/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$376.20
DPAD20230087	12/13/2022	ROBERTO J NEGRETE	12/04/2022	12/04/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA BURBANK TO OAKLAND, SAN FRANCISCO AND RETURN	\$48.12
DPAD20230088	12/27/2022	EDGAR D RODRIGUEZ	12/02/2022	12/02/2022	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.50
					STAFF TRANSPORTATION STAFF PER DIEM	\$49.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230089	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/02/2022	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$113.59
DPAD20230090	12/13/2022	ROBERTO J NEGRETE	11/23/2022	11/23/2022	RENTAL AUTO FOR E RODRIGUEZ IN SAN FRANCISCO STAFF TRANSPORTATION	\$14.37
DPAD20230091	12/13/2022	ROBERTO J NEGRETE	12/06/2022	12/06/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.12
DPAD20230092	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$440.60
DPAD20230094	12/14/2022	MARGARET ARECHIGA	12/05/2022	12/05/2022	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$76.25
DPAD20230095	12/13/2022	ROBERTO J NEGRETE	12/12/2022	12/12/2022	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$48.12
DPAD20230097	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$450.60
DPAD20230101	12/21/2022	EDGAR D RODRIGUEZ	10/01/2022	10/01/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$38.12
DPAD20230102	01/23/2023	EDGAR D RODRIGUEZ	10/03/2022	10/03/2022	POMONA TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$40.87
DPAD20230103	12/21/2022	EDGAR D RODRIGUEZ	10/06/2022	10/06/2022	POMONA TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$40.87
DPAD20230104	12/21/2022	EDGAR D RODRIGUEZ	10/07/2022	10/07/2022	POMONA TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$46.87
DPAD20230105	12/21/2022	EDGAR D RODRIGUEZ	10/13/2022	10/13/2022	POMONA TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$93.37
DPAD20230106	12/27/2022	EDGAR D RODRIGUEZ	10/14/2022	10/14/2022	POMONA TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$306.25
DPAD20230107	12/21/2022	EDGAR D RODRIGUEZ	10/17/2022	10/17/2022	POMONA TO FRESNO AND RETURN STAFF TRANSPORTATION	\$46.00
DPAD20230108	01/03/2023	EDGAR D RODRIGUEZ	11/23/2022	11/23/2022	POMONA TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$34.12
DPAD20230109	01/03/2023	EDGAR D RODRIGUEZ	10/12/2022	10/12/2022	POMONA TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$85.83
DPAD20230112	01/03/2023	EDGAR D RODRIGUEZ	10/20/2022	10/20/2022	POMONA TO LOS ANGELES, OAKLAND, LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$62.81
DPAD20230113	01/11/2023	ROBERTO RIZO	12/06/2022	12/06/2022	POMONA TO ONTARIO, SAN JOSE, LONG BEACH AND RETURN STAFF TRANSPORTATION	\$138.12
					STAFF PER DIEM	\$26.44
DPAD20230114	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SACRAMENTO TO SANTA ROSA AND RETURN SENATOR TRANSPORTATION	\$440.60
DPAD20230115	12/29/2022	ROBERTO J NEGRETE	12/22/2022	12/22/2022	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$48.12
DPAD20230116	01/06/2023	ALEXANDER VICTOR BALDONADO	12/01/2022	12/22/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.50
DPAD20230117	01/05/2023	MARGARET ARECHIGA	12/19/2022	12/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.00
DPAD20230121	01/11/2023	ROBERTO J NEGRETE	12/29/2022	12/29/2022	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$48.12
DPAD20230125	01/09/2023	ANGEL MARQUEZ	12/16/2022	12/16/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$228.75
					SAN DIEGO TO MECCA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230136	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION	\$69.24
DPAD20230137	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	TAXI FARE FOR SEN PADILLA PORTER RANCH TO LOS ANGELES	
DPAD20230138	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/01/2023	01/05/2023	SENATOR TRANSPORTATION	\$253.60
DPAD20230139	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20230140	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/29/2022	12/29/2022	STAFF TRANSPORTATION	\$1,162.20
DPAD20230141	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	AIRFARE FOR L MATA SACRAMENTO TO WASHINGTON DC AND RETURN	
DPAD20230143	01/13/2023	MARGARET ARECHIGA	01/07/2023	01/07/2023	SENATOR TRANSPORTATION	\$883.60
DPAD20230147	01/31/2023	EDGAR D RODRIGUEZ	01/06/2023	01/06/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20230148	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/06/2023	01/07/2023	STAFF TRANSPORTATION	\$428.60
DPAD20230150	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$883.60
DPAD20230151	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	SENATOR TRANSPORTATION	\$74.67
DPAD20230152	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/06/2023	01/06/2023	FRESNO TO MERCED AND RETURN	\$598.06
DPAD20230154	01/19/2023	EDGAR D RODRIGUEZ	01/14/2023	01/14/2023	STAFF TRANSPORTATION	\$37.06
DPAD20230156	01/19/2023	EDGAR D RODRIGUEZ	01/12/2023	01/12/2023	POMONA TO LOS ANGELES, SACRAMENTO, LOS ANGELES AND RETURN	
DPAD20230157	02/21/2023	LIZETTE M MATA	01/02/2023	01/05/2023	STAFF TRANSPORTATION	\$70.19
DPAD20230158	01/19/2023	MARGARET ARECHIGA	01/10/2023	01/11/2023	STAFF TRANSPORTATION	
DPAD20230160	01/26/2023	EDGAR D RODRIGUEZ	01/11/2023	01/11/2023	RENTAL AUTO FOR R RIZO IN AND AROUND SACRAMENTO	\$301.90
DPAD20230161	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	SENATOR TRANSPORTATION	\$301.90
DPAD20230162	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/06/2023	01/06/2023	AIRFARE FOR SEN PADILLA BURBANK TO OAKLAND	\$186.90
DPAD20230164	01/23/2023	ROBERTO RIZO	01/18/2023	01/18/2023	SENATOR TRANSPORTATION	\$186.90
DPAD20230166	01/24/2023	EDGAR D RODRIGUEZ	01/20/2023	01/20/2023	AIRFARE FOR SEN PADILLA SAN JOSE TO BURBANK	\$602.88
DPAD20230168	02/01/2023	MARGARET ARECHIGA	01/16/2023	01/17/2023	SENATOR TRANSPORTATION	\$67.90
					AIRFARE FOR SEN PADILLA BURBANK TO SACRAMENTO AND RETURN	
					STAFF TRANSPORTATION	\$73.75
					POMONA TO LOS ANGELES AND RETURN	
					STAFF TRANSPORTATION	\$73.75
					POMONA TO LOS ANGELES AND RETURN	
					STAFF TRANSPORTATION	\$288.77
					STAFF INCIDENTALS	\$84.33
					STAFF PER DIEM	\$741.18
					SACRAMENTO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$99.56
					FRESNO TO MERCED, PLANADA AND RETURN	
					STAFF TRANSPORTATION	\$345.52
					STAFF PER DIEM	\$20.51
					POMONA TO LOS ANGELES, OAKLAND, SAN FRANCISCO, LOS ANGELES AND RETURN	
					SENATOR TRANSPORTATION	\$294.91
					AIRFARE FOR SEN PADILLA SAN FRANCISCO TO BURBANK	
					SENATOR TRANSPORTATION	\$298.90
					AIRFARE FOR SEN PADILLA SACRAMENTO TO BURBANK	
					STAFF TRANSPORTATION	\$30.78
					SACRAMENTO TO WILTON, MATHER AND RETURN	
					STAFF TRANSPORTATION	\$71.19
					POMONA TO SUN VALLEY AND RETURN	
					STAFF TRANSPORTATION	\$244.31
					STAFF PER DIEM	\$188.71
					STAFF INCIDENTALS	\$58.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230169	02/02/2023	EDGAR D RODRIGUEZ	01/19/2023	01/19/2023	FRESNO TO MONTEREY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM POMONA TO LOS ANGELES, SAN JOSE, LOS ANGELES AND RETURN	\$419.52 \$61.43
DPAD20230170	01/25/2023	SCHWAB,JAMES M	01/11/2023	01/11/2023	STAFF TRANSPORTATION WEST SACRAMENTO TO OAKLAND AND RETURN	\$142.79
DPAD20230171	01/25/2023	ANGEL MARQUEZ	01/20/2023	01/20/2023	STAFF TRANSPORTATION SAN YSIDRO TO MORENO VALLEY TO SAN DIEGO	\$138.62
DPAD20230172	01/27/2023	ROBERTO J NEGRETE	01/11/2023	01/11/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.74
DPAD20230173	01/27/2023	ROBERTO J NEGRETE	01/12/2023	01/12/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.26
DPAD20230174	01/27/2023	ROBERTO J NEGRETE	01/14/2023	01/14/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.12
DPAD20230175	01/27/2023	ROBERTO J NEGRETE	01/19/2023	01/19/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DPAD20230176	01/27/2023	ROBERTO J NEGRETE	01/18/2023	01/18/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DPAD20230177	01/27/2023	ROBERTO J NEGRETE	01/23/2023	01/23/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.97
DPAD20230179	01/27/2023	ROBERTO J NEGRETE	01/24/2023	01/24/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.72
DPAD20230180	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/19/2023	01/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA SAN JOSE TO BURBANK AND RETURN	\$731.96
DPAD20230181	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/19/2023	01/19/2023	STAFF TRANSPORTATION RENTAL AUTO FOR E RODRIGUEZ SAN JOSE TO WATSONVILLE AND RETURN	\$96.15
DPAD20230183	02/01/2023	ROBERTO J NEGRETE	01/26/2023	01/26/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.74
DPAD20230185	02/03/2023	EDGAR D RODRIGUEZ	01/24/2023	01/24/2023	STAFF TRANSPORTATION POMONA TO MONTEREY PARK AND RETURN	\$29.08
DPAD20230186	02/01/2023	EDGAR D RODRIGUEZ	01/23/2023	01/23/2023	STAFF TRANSPORTATION POMONA TO MONTEREY PARK AND RETURN	\$28.68
DPAD20230187	02/07/2023	MARGARET ARECHIGA	01/25/2023	01/25/2023	STAFF TRANSPORTATION FRESNO TO PLANADA, MERCED AND RETURN	\$93.01
DPAD20230190	02/02/2023	ROBERTO J NEGRETE	01/30/2023	01/30/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DPAD20230192	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/24/2023	01/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$204.90
DPAD20230193	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$154.90
DPAD20230194	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$154.90
DPAD20230196	02/07/2023	ALEXANDER VICTOR BALDONADO	01/02/2023	01/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.90
DPAD20230197	02/04/2023	ANGEL MARQUEZ	01/26/2023	01/26/2023	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
DPAD20230202	02/07/2023	MARGARET ARECHIGA	02/02/2023	02/02/2023	STAFF TRANSPORTATION FRESNO TO PLANADA, MERCED AND RETURN	\$99.56
DPAD20230204	02/14/2023	EDGAR D RODRIGUEZ	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$320.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230205	02/14/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	POMONA TO FRESNO AND RETURN SENATOR TRANSPORTATION	\$154.90
DPAD20230206	02/15/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$154.90
DPAD20230207	02/08/2023	ROBERTO J NEGRETE	02/02/2023	02/02/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$55.02
DPAD20230208	02/16/2023	ROBERTO J NEGRETE	02/03/2023	02/03/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$300.64
DPAD20230209	02/15/2023	MARGARET ARECHIGA	01/27/2023	01/28/2023	LOS ANGELES TO FRESNO AND RETURN STAFF PER DIEM	\$161.11
					STAFF TRANSPORTATION	\$246.28
					STAFF INCIDENTALS	\$18.10
					FRESNO TO WATSONVILLE, MONTEREY AND RETURN	
DPAD20230210	02/10/2023	ROBERTO J NEGRETE	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$55.02
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230213	02/15/2023	ROBERTO J NEGRETE	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$55.02
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230214	02/15/2023	ROBERTO J NEGRETE	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$55.02
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230215	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20230216	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION	\$253.90
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20230219	03/06/2023	MARGARET ARECHIGA	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$118.55
					FRESNO TO TULARE AND RETURN	
DPAD20230221	03/08/2023	ROBERTO RIZO	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$25.04
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230222	03/06/2023	ROBERTO RIZO	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$58.29
					SACRAMENTO TO TRAVIS AFB AND RETURN	
DPAD20230223	02/27/2023	MARGARET ARECHIGA	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$82.53
					FRESNO TO MERCED AND RETURN	
DPAD20230235	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/14/2023	SENATOR TRANSPORTATION	\$204.90
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20230236	03/02/2023	ROBERTO J NEGRETE	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$55.02
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230243	03/08/2023	YE RIM CHOI	02/07/2023	02/09/2023	STAFF TRANSPORTATION	\$162.96
					STAFF PER DIEM	\$454.87
					STAFF INCIDENTALS	\$7.24
					LA MIRADA TO SAN DIEGO AND RETURN	
DPAD20230245	03/06/2023	ANGEL MARQUEZ	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$26.65
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230246	03/06/2023	ANGEL MARQUEZ	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$8.90
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230247	03/06/2023	ANGEL MARQUEZ	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$15.00
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230248	03/06/2023	ANGEL MARQUEZ	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$9.43
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230249	03/06/2023	ANGEL MARQUEZ	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$8.90
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230250	03/06/2023	ANGEL MARQUEZ	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$42.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20230252	03/10/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$492.90
DPAD20230253	03/06/2023	ALEXANDER VICTOR BALDONADO	02/01/2023	02/28/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$94.97
DPAD20230254	03/09/2023	ROBERTO J NEGRETE	03/02/2023	03/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.02
DPAD20230255	03/09/2023	ROBERTO J NEGRETE	02/27/2023	02/27/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.02
DPAD20230264	03/15/2023	ROBERTO J NEGRETE	03/06/2023	03/06/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.02
DPAD20230267	03/21/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$492.90
DPAD20230268	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$445.90
DPAD20230270	03/22/2023	ROBERTO J NEGRETE	03/09/2023	03/09/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$55.02
DPAD20230275	03/23/2023	ROBERTO RIZO	03/13/2023	03/13/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.92 \$58.95
DPAD20230277	03/22/2023	ROBERTO J NEGRETE	03/14/2023	03/14/2023	SACRAMENTO TO STOCKTON AND RETURN STAFF TRANSPORTATION	\$137.55
DPAD20230278	03/22/2023	MARGARET ARECHIGA	03/13/2023	03/13/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.84
DPAD20230281	03/30/2023	ROBERTO J NEGRETE	03/16/2023	03/16/2023	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$55.02
DPAD20230282	03/28/2023	ROBERTO J NEGRETE	03/21/2023	03/21/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.02
DPAD20230286	03/28/2023	MARGARET ARECHIGA	03/22/2023	03/23/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.37
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,231.12
0002833991	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
DPAD20230063	12/05/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	FRAMING SERVICES	\$14.62
DPAD20230127	01/09/2023	CITIBANK - PURCHASE CARD	12/20/2022	12/20/2022	FRAMING SERVICES	\$195.92
OTHER CONTRACTUAL SERVICES						\$410.54
DPAD20230099	12/29/2022	CITIBANK - PURCHASE CARD	12/12/2022	12/12/2022	VOICE & DATA COMM EQUIPMENT	\$7.99
DPAD20230262	03/21/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	IT EQUIPMENT	\$179.98
ACQUISITION OF ASSETS						\$187.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-81,989.39	-81,989.39
ORGANIZATION TOTALS	101,500.00	-\$81,989.39	-\$81,989.39
UNEXPENDED BALANCE AS OF 03/31/2023			\$19,510.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELZER, CARLEY S			LAW CLERK TO DEC. 9	\$5,182.63
		HEISER, HEIDI VIOLA			INTERN TO DEC. 10	\$4,297.20
		LARGOZA, CAROLINE GRACE			INTERN TO DEC. 9	\$2,372.03
		ANDREWS, MICHELLE ELENA			INTERN TO DEC. 10	\$4,469.08
		VALDEZ MONROY, JACQUELINE			INTERN TO DEC. 10	\$3,523.70
		PACHECO RAMIREZ, XITLALI			INTERN TO DEC. 10	\$6,016.08
		BARBOSA, BELLA CHIARA			INTERN TO DEC. 10	\$4,211.24
		ZAMORA, KARINA			INTERN TO DEC. 10	\$2,750.20
		BRENNER, ZACHARY GARY			INTERN TO DEC. 9	\$5,930.13
		SIMSON, MAKANAKAI ALEXANDER			INTERN TO DEC. 10	\$6,016.08
		KAN, FUH RONG			INTERN TO DEC. 10	\$2,922.08
		GONZALEZ, GABRIEL N			INTERN TO DEC. 10	\$3,094.00
		CUI, KAITLYN			INTERN TO DEC. 10	\$1,718.87
		JULES, J'NIQUE G			INTERN TO DEC. 10	\$6,016.08
		GUILLEN, NATHALIE G			INTERN TO DEC. 9	\$5,930.13
		ARMSTONG, ANNA V			INTERN TO DEC. 9	\$3,896.93
		TIDEMAN-BALL, FINN			INTERN FROM JAN. 17 TO JAN. 31	\$704.74
		BARON, KEINAH B			INTERN FROM JAN. 17 TO JAN. 31	\$859.44
		RAMIREZ, DAVID A			INTERN FROM JAN. 17 TO JAN. 31	\$687.54
		HALL, TRINITY C			INTERN FROM JAN. 17 TO JAN. 31	\$859.44
		ZHANG, ADRIANNA J			INTERN FROM JAN. 19 TO JAN. 31	\$427.26
		POWERS, WHITNEY A			INTERN FROM JAN. 17 TO JAN. 31	\$1,203.21
		ROSSI, JULIANNA E			INTERN FROM JAN. 18 TO JAN. 31	\$734.20
		RUBIN, HARPER B			INTERN FROM JAN. 17 TO JAN. 31	\$1,203.21
		ZHU, JULIE			INTERN FROM JAN. 17 TO JAN. 31	\$1,203.21
		HENSON, DAMIEN F			INTERN FROM JAN. 17 TO JAN. 31	\$1,203.21
		NURSE, LINDSEY A			INTERN FROM JAN. 20 TO JAN. 31	\$594.24
		GLANCY, ASHLYN ELIZABETH			INTERN FROM JAN. 17 TO JAN. 31	\$1,134.46
		BOCARDO-AGUILAR, SERGIO JR.			INTERN FROM JAN. 17 TO JAN. 31	\$962.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUBRAMANIAN, APOORVA V			INTERN FROM JAN. 23 TO JAN. 31	\$687.55
		ALANY, ABDULLJABBAR L			INTERN FROM JAN. 23 TO JAN. 31	\$491.10
		RAMANATHAN, RADHA MEENA			INTERN FROM JAN. 23 TO JAN. 31	\$687.55
PERSONNEL COMP. FULL-TIME PERMANENT						\$81,989.39
Net Payroll Expenses						\$81,989.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,618,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,799,736.37
Travel & Transportation of Persons		0.00	-119,998.98
Transportation of Things		0.00	-289.57
Rent, Communications & Utilities		0.00	-78,392.51
Printing and Reproduction		0.00	-885.85
Other Contractual Services		0.00	-15,051.00
Supplies & Materials		0.00	-24,929.19
Acquisition of Assets		-6,473.39	-94,435.61
ORGANIZATION TOTALS	3,618,026.00	-\$6,473.39	-\$3,133,719.08
UNEXPENDED BALANCE AS OF 03/31/2023			\$484,306.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210846	03/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2021	08/13/2021	IT EQUIPMENT	\$6,473.39
ACQUISITION OF ASSETS						\$6,473.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,799.89
ORGANIZATION TOTALS	55,300.00	\$.00	-\$33,799.89
UNEXPENDED BALANCE AS OF 03/31/2023			\$21,500.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,537,569.80
Travel and Transportation of Persons		-5,382.33	-147,313.99
Rent, Communications and Utilities		-20,090.69	-95,431.09
Printing and Reproduction		-92.45	-1,266.18
Other Contractual Services		-42.00	-2,327.50
Supplies and Materials		-12,415.35	-35,784.45
Acquisition of Assets		-54,185.43	-92,101.12
ORGANIZATION TOTALS	3,819,252.00	-\$92,208.25	-\$2,911,794.13
UNEXPENDED BALANCE AS OF 03/31/2023			\$907,457.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20221146	10/06/2022	GIVENS, ROBERT P	08/25/2022	08/26/2022	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$205.62
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20221147	11/09/2022	REGENA T JONES	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$70.75
					PIKEVILLE TO INEZ AND RETURN	
DPAU20221160	10/04/2022	BRYAN J MILLS	09/07/2022	09/07/2022	STAFF TRANSPORTATION	\$135.62
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20221161	10/04/2022	BRYAN J MILLS	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$118.12
					CORBIN TO ALBANY AND RETURN	
DPAU20221162	10/04/2022	BRYAN J MILLS	09/09/2022	09/09/2022	STAFF TRANSPORTATION	\$130.62
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20221164	10/04/2022	BRYAN J MILLS	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$111.87
					CORBIN TO COLUMBIA AND RETURN	
DPAU20221165	10/04/2022	BRYAN J MILLS	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$105.62
					CORBIN TO LIBERTY AND RETURN	
DPAU20221166	10/04/2022	BRYAN J MILLS	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$100.62
					CORBIN TO JAMESTOWN AND RETURN	
DPAU20221167	10/04/2022	BRYAN J MILLS	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$135.62
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20221168	10/04/2022	BRYAN J MILLS	09/17/2022	09/17/2022	STAFF TRANSPORTATION	\$135.62
					CORBIN TO CAMPBELLSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20221171	10/04/2022	BRYAN J MILLS	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$135.62
DPAU20221174	10/04/2022	BRYAN J MILLS	09/24/2022	09/24/2022	CORBIN TO CAMPBELLSVILLE AND RETURN	\$136.25
DPAU20221190	10/04/2022	RAND PAUL	09/22/2022	09/27/2022	STAFF TRANSPORTATION	\$244.20
DPAU20221191	10/04/2022	MARY E TEAGUE	08/03/2022	08/06/2022	CORBIN TO GREENSBURG AND RETURN	\$296.87
DPAU20221192	10/04/2022	MARY E TEAGUE	08/16/2022	08/16/2022	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, CINCINNATI OH AND RETURN	\$100.62
DPAU20221193	10/04/2022	MARY E TEAGUE	08/17/2022	08/17/2022	STAFF TRANSPORTATION	\$197.50
DPAU20221196	10/04/2022	MARY E TEAGUE	08/29/2022	08/31/2022	LOUISVILLE TO LEXINGTON AND RETURN	\$327.50
DPAU20221197	10/04/2022	MARY E TEAGUE	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$144.37
DPAU20221198	10/04/2022	MARY E TEAGUE	09/15/2022	09/15/2022	LOUISVILLE TO WHITLEY CITY AND RETURN	\$150.00
DPAU20221199	10/04/2022	MARY E TEAGUE	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$106.25
DPAU20221200	10/04/2022	MARY E TEAGUE	08/23/2022	08/23/2022	LOUISVILLE TO PADUCAH, MAYFIELD AND RETURN	\$140.62
DPAU20221202	10/04/2022	WILLIAM S MATTHEWS	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$46.25
DPAU20221203	10/04/2022	WILLIAM S MATTHEWS	09/27/2022	09/27/2022	LOUISVILLE TO BOWLING GREEN AND RETURN	\$73.12
DPAU20221204	10/06/2022	RAND PAUL	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$135.60
DPAU20221205	10/07/2022	WILLIAM S MATTHEWS	09/28/2022	09/28/2022	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN	\$34.37
DPAU20221206	10/07/2022	WILLIAM S MATTHEWS	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$120.00
DPAU20221207	10/07/2022	BRYAN J MILLS	09/26/2022	09/26/2022	BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	\$63.75
DPAU20221208	10/07/2022	BRYAN J MILLS	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$23.75
DPAU20221209	10/07/2022	BRYAN J MILLS	09/28/2022	09/28/2022	CORBIN TO SOMERSET AND RETURN	\$135.62
DPAU20221210	10/07/2022	BRYAN J MILLS	09/29/2022	09/29/2022	CORBIN TO BARBOURVILLE AND RETURN	\$105.62
DPAU20221211	10/07/2022	WILLIAM S MATTHEWS	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$291.87
DPAU20221212	10/07/2022	BRYAN J MILLS	09/30/2022	09/30/2022	CORBIN TO WHITESBURG, HAZARD, BOONEVILLE, BEREA AND RETURN	\$77.50
DPAU20221213	10/07/2022	MARY E TEAGUE	09/28/2022	09/30/2022	STAFF TRANSPORTATION	\$361.25
DPAU20221215	10/12/2022	JOHN BRYCE	09/06/2022	09/29/2022	LOUISVILLE TO HOPKINSVILLE, PADUCAH, BARDWELL, MAYFIELD, PADUCAH AND RETURN	\$600.00
					SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20221228	11/29/2022	MICA N SIMS	09/30/2022	09/30/2022	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 9/6 BOWLING GREEN TO NASHVILLE TN; 9/8, 22, 29 NASHVILLE TN TO BOWLING GREEN STAFF TRANSPORTATION	\$18.75
DPAU20221232	12/27/2022	ROBERT C AUGUSTINE	09/30/2022	09/30/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	\$50.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,382.33
0002829228	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$42.00
OTHER CONTRACTUAL SERVICES						\$42.00
0002829465	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$9,521.43
DPAU20221083	10/04/2022	CITIBANK - PURCHASE CARD	08/31/2022	08/31/2022	IT EQUIPMENT	\$16.99
DPAU20221220	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2022	09/14/2022	IT EQUIPMENT	\$493.06
DPAU20221221	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2022	09/14/2022	IT EQUIPMENT	\$493.06
DPAU20221224	11/07/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$399.99
DPAU20221225	11/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$14,733.66
DPAU20221229	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/21/2022	06/21/2022	IT EQUIPMENT	\$2,678.80
DPAU20221230	12/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$1,262.22
DPAU20221233	02/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$2,082.50
DPAU20221234	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$440.00
DPAU20221235	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$493.06
DPAU20221238	02/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$5,674.84
DPAU20221239	02/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$1,305.11
DPAU20221240	02/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$62.29
DPAU20221241	02/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	IT EQUIPMENT	\$69.92
DPAU20221243	03/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$14,458.50
ACQUISITION OF ASSETS						\$54,185.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,337.35
ORGANIZATION TOTALS	64,500.00	\$.00	-\$43,337.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$21,162.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,296,687.04	-1,296,687.04
Travel and Transportation of Persons		-34,105.68	-34,105.68
Rent, Communications and Utilities		-26,727.42	-26,727.42
Printing and Reproduction		-53.20	-53.20
Other Contractual Services		-423.81	-423.81
Supplies and Materials		-72,565.83	-72,565.83
Acquisition of Assets		-32,429.55	-32,429.55
ORGANIZATION TOTALS	4,012,150.00	-\$1,462,992.53	-\$1,462,992.53
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,549,157.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDEL, REBECCA S			FIELD REPRESENTATIVE FROM MAR. 13	\$3,499.99
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR TO FEB. 15	\$30,025.00
		COLE, SHEILA A			PROFESSIONAL STAFF MEMBER FROM JAN. 10 TO JAN. 10	\$361.11
		HENDERSON, WILLIAM E			CHIEF OF STAFF	\$55,867.69
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	\$51,724.98
		STAFFORD, DOUG A			SENIOR ADVISOR	\$51,812.47
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JAN. 1	\$1,249.98
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$14,700.00
		GOAD, STACEY L			CASEWORK ASSISTANT	\$24,374.95
		FRANKLIN, BOBETTE L			DIRECTOR OF CONSTITUENT SERVICES	\$64,500.00
		HAWKINS, ALEXANDRA BASTON			CASEWORKER	\$27,699.96
		MILLS, BRYAN J			FIELD REPRESENTATIVE	\$46,350.00
		HONAKER, BONNIE L			CASEWORKER	\$20,924.95
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	\$47,499.96
		HASERT, JASON T			FIELD REPRESENTATIVE	\$48,199.93
		SIMS, MICA N			FIELD REPRESENTATIVE	\$37,749.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 15	\$208.33
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	\$38,149.98
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$31,500.00
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	\$46,074.97
		JONES, REGENA T			FIELD REPRESENTATIVE	\$39,174.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAMAN, ABAGAIL D			MAIL MANAGER TO OCT. 1	\$87.50
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$57,312.50
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	\$28,424.94
		COPENHAVER, MARIANNE			DIGITAL DIRECTOR	\$48,624.96
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	\$43,233.31
		TRACY, NATALIE BROOKE			CASEWORKER	\$27,399.96
		MEEKER, MADELINE E			COMMUNICATIONS DIRECTOR	\$29,895.76
		CASE, CALLUM M			LEGISLATIVE ASSISTANT	\$28,749.97
		BERRYMAN, JACKSON S			DIGITAL PRESS SECRETARY TO MAR. 3	\$19,824.97
		TODD, PHILLIP A			ECONOMIST TO JAN. 22	\$3,752.73
		GIVENS, ROBERT P			STATE DIRECTOR	\$76,888.54
		THAYER, DANIEL			LEGISLATIVE CORRESPONDENT	\$22,024.98
		ALEXCEE, SARAH A			STAFF ASSISTANT	\$18,574.98
		RANKIN, DANIEL I			STAFF ASSISTANT TO FEB. 12	\$14,899.97
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$9,999.96
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	\$34,174.93
		PACE, ANGELA D			CONSTITUENT SERVICE REPRESENTATIVE	\$26,874.96
		SANSONE, JOHN G			DEPUTY SCHEDULER	\$27,499.93
		HALEY, ERIC			LEGISLATIVE CORRESPONDENT TO JAN. 2	\$11,500.00
		HIGGINS, DELANY			LEGISLATIVE CORRESPONDENT FROM JAN. 2	\$11,866.67
		CAREY, CARLY L			STAFF ASSISTANT	\$16,749.96
		TEAGUE, MARY E			FIELD REPRESENTATIVE	\$24,499.98
		GUXHOLLI, FLORIDA			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$11,733.33
		HUTCHISON, JUSTIN T			STAFF ASSISTANT FROM JAN. 9	\$9,111.07
		KNITTLE, SCOTT A			COUNSEL FROM JAN. 19 TO FEB. 15	\$10,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,295,480.04
					PERSONNEL BENEFITS	\$1,207.00
					Net Payroll Expenses	\$1,296,687.04
DPAU20230001	10/11/2022	WILLIAM S MATTHEWS	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$35.00
DPAU20230002	10/11/2022	WILLIAM S MATTHEWS	10/04/2022	10/04/2022	BUTLER TO COVINGTON AND RETURN	\$52.50
DPAU20230003	10/11/2022	WILLIAM S MATTHEWS	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$45.00
DPAU20230006	10/13/2022	WILLIAM S MATTHEWS	10/06/2022	10/06/2022	BUTLER TO FLORENCE AND RETURN	\$63.12
DPAU20230007	10/13/2022	REGENA T JONES	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$70.75
DPAU20230008	10/13/2022	REGENA T JONES	10/04/2022	10/04/2022	PIKEVILLE TO INEZ AND RETURN	\$70.75
DPAU20230009	10/13/2022	REGENA T JONES	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$91.25
DPAU20230015	10/18/2022	WILLIAM S MATTHEWS	10/07/2022	10/07/2022	PIKEVILLE TO HAZARD AND RETURN	\$23.12
DPAU20230016	10/18/2022	WILLIAM S MATTHEWS	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$24.37
DPAU20230017	10/18/2022	WILLIAM S MATTHEWS	10/13/2022	10/13/2022	BUTLER TO FALMOUTH AND RETURN	\$38.12
					BUTLER TO COVINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230018	10/21/2022	WILLIAM S MATTHEWS	10/17/2022	10/17/2022	STAFF TRANSPORTATION BUTLER TO HAZARD, WHITESBURG, HINDMAN, JACKSON AND RETURN	\$286.25
DPAU20230020	10/21/2022	BRYAN J MILLS	10/03/2022	10/03/2022	STAFF TRANSPORTATION LEXINGTON TO SOMERSET TO CORBIN	\$63.75
DPAU20230021	10/21/2022	BRYAN J MILLS	10/04/2022	10/04/2022	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$63.75
DPAU20230022	10/21/2022	BRYAN J MILLS	10/05/2022	10/05/2022	STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$135.62
DPAU20230023	10/24/2022	BRYAN J MILLS	10/06/2022	10/06/2022	STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$111.87
DPAU20230024	10/24/2022	BRYAN J MILLS	10/07/2022	10/07/2022	STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$135.62
DPAU20230025	10/21/2022	BRYAN J MILLS	10/11/2022	10/11/2022	STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	\$95.00
DPAU20230026	10/24/2022	BRYAN J MILLS	10/12/2022	10/12/2022	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$105.62
DPAU20230027	10/24/2022	BRYAN J MILLS	10/13/2022	10/13/2022	STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$135.62
DPAU20230028	10/24/2022	BRYAN J MILLS	10/14/2022	10/14/2022	STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$130.62
DPAU20230029	10/24/2022	BRYAN J MILLS	10/17/2022	10/17/2022	STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$118.12
DPAU20230030	10/21/2022	BRYAN J MILLS	10/18/2022	10/18/2022	STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$77.50
DPAU20230031	10/24/2022	BRYAN J MILLS	10/19/2022	10/19/2022	STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$135.62
DPAU20230032	10/24/2022	WILLIAM S MATTHEWS	10/19/2022	10/19/2022	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	\$60.00
DPAU20230033	10/27/2022	WILLIAM S MATTHEWS	10/20/2022	10/20/2022	STAFF TRANSPORTATION BUTLER TO HARTFORD AND RETURN	\$292.50
DPAU20230036	10/27/2022	AMY T BEE	10/19/2022	10/19/2022	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$154.68
DPAU20230038	10/26/2022	WILLIAM S MATTHEWS	10/21/2022	10/21/2022	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$27.50
DPAU20230039	10/27/2022	WILLIAM S MATTHEWS	10/25/2022	10/25/2022	STAFF TRANSPORTATION BUTLER TO WHITESBURG AND RETURN	\$266.25
DPAU20230042	10/28/2022	HONAKER,BONNIE L	10/25/2022	10/25/2022	STAFF TRANSPORTATION BOWLING GREEN TO WHITESBURG AND RETURN	\$311.25
DPAU20230044	10/28/2022	ROBERT C AUGUSTINE	10/02/2022	10/02/2022	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	\$50.00
DPAU20230045	11/01/2022	ROBERT C AUGUSTINE	10/11/2022	10/11/2022	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$134.37
DPAU20230046	11/01/2022	ROBERT C AUGUSTINE	10/14/2022	10/14/2022	STAFF TRANSPORTATION BARDSTOWN TO LEXINGTON, LOUISVILLE AND RETURN	\$116.87
DPAU20230047	11/04/2022	ROBERT C AUGUSTINE	10/18/2022	10/18/2022	STAFF TRANSPORTATION BARDSTOWN TO PIKEVILLE, PRESTONSBURG, PAINTSVILLE, STANFORD AND RETURN	\$281.25
DPAU20230048	10/28/2022	ROBERT C AUGUSTINE	10/24/2022	10/24/2022	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$38.75
DPAU20230049	10/28/2022	REGENA T JONES	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$61.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230050	10/28/2022	REGENA T JONES	10/25/2022	10/25/2022	PIKEVILLE TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$60.75
DPAU20230051	10/28/2022	REGENA T JONES	10/27/2022	10/27/2022	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$70.75
DPAU20230052	10/28/2022	REGENA T JONES	10/20/2022	10/20/2022	PIKEVILLE TO INEZ AND RETURN STAFF TRANSPORTATION	\$70.75
DPAU20230053	10/31/2022	WILLIAM S MATTHEWS	10/26/2022	10/26/2022	PIKEVILLE TO INEZ AND RETURN STAFF TRANSPORTATION	\$32.50
DPAU20230054	10/31/2022	WILLIAM S MATTHEWS	10/29/2022	10/29/2022	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$48.75
DPAU20230055	11/07/2022	WILLIAM S MATTHEWS	10/31/2022	10/31/2022	BUTLER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$126.25
DPAU20230056	11/04/2022	WILLIAM S MATTHEWS	11/01/2022	11/01/2022	BUTLER TO BEDFORD, FORT THOMAS AND RETURN STAFF TRANSPORTATION	\$49.37
DPAU20230061	11/14/2022	REGENA T JONES	10/31/2022	10/31/2022	BUTLER TO WALTON, COVINGTON AND RETURN STAFF TRANSPORTATION	\$38.50
DPAU20230062	11/09/2022	WILLIAM S MATTHEWS	11/02/2022	11/02/2022	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$248.75
DPAU20230063	11/15/2022	REGENA T JONES	11/03/2022	11/03/2022	BUTLER TO JACKSON, HAZARD, HINDMAN AND RETURN STAFF TRANSPORTATION	\$70.25
DPAU20230073	11/17/2022	WILLIAM S MATTHEWS	11/03/2022	11/03/2022	PIKEVILLE TO HINDMAN AND RETURN STAFF TRANSPORTATION	\$21.87
DPAU20230074	11/17/2022	WILLIAM S MATTHEWS	11/07/2022	11/07/2022	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$21.87
DPAU20230079	11/17/2022	BRYAN J MILLS	10/20/2022	10/20/2022	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$90.62
DPAU20230080	11/17/2022	BRYAN J MILLS	10/21/2022	10/21/2022	CORBIN TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$135.62
DPAU20230081	11/17/2022	BRYAN J MILLS	10/24/2022	10/24/2022	CORBIN TO CAMPBELLVILLE AND RETURN STAFF TRANSPORTATION	\$63.75
DPAU20230082	11/16/2022	BRYAN J MILLS	10/25/2022	10/25/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$23.75
DPAU20230083	11/17/2022	BRYAN J MILLS	10/26/2022	10/26/2022	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$105.62
DPAU20230084	11/17/2022	BRYAN J MILLS	10/27/2022	10/27/2022	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$95.00
DPAU20230085	11/17/2022	BRYAN J MILLS	10/28/2022	10/28/2022	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF TRANSPORTATION	\$63.75
DPAU20230086	11/17/2022	BRYAN J MILLS	10/31/2022	10/31/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$135.62
DPAU20230087	11/17/2022	BRYAN J MILLS	11/01/2022	11/01/2022	CORBIN TO CAMPBELLVILLE AND RETURN STAFF TRANSPORTATION	\$63.75
DPAU20230088	11/17/2022	BRYAN J MILLS	11/02/2022	11/02/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$130.62
DPAU20230089	11/18/2022	BRYAN J MILLS	11/03/2022	11/03/2022	CORBIN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$118.12
DPAU20230090	11/17/2022	BRYAN J MILLS	11/07/2022	11/07/2022	CORBIN TO ALBANY AND RETURN STAFF TRANSPORTATION	\$63.75
DPAU20230091	11/16/2022	BRYAN J MILLS	11/08/2022	11/08/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$23.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230092	11/18/2022	BRYAN J MILLS	11/09/2022	11/09/2022	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$135.62
DPAU20230093	11/18/2022	BRYAN J MILLS	11/10/2022	11/10/2022	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$12.82
					STAFF TRANSPORTATION	\$130.62
DPAU20230094	11/18/2022	BRYAN J MILLS	11/11/2022	11/11/2022	CORBIN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$95.00
					STAFF PER DIEM	\$14.55
DPAU20230095	11/29/2022	REGENA T JONES	11/10/2022	11/10/2022	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF TRANSPORTATION	\$91.37
DPAU20230096	11/17/2022	REGENA T JONES	11/14/2022	11/14/2022	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$38.50
DPAU20230097	11/17/2022	BRYAN J MILLS	11/14/2022	11/14/2022	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$77.50
					STAFF PER DIEM	\$10.34
DPAU20230098	11/21/2022	WILLIAM S MATTHEWS	11/11/2022	11/11/2022	CORBIN TO STANFORD AND RETURN STAFF TRANSPORTATION	\$34.37
DPAU20230099	11/22/2022	WILLIAM S MATTHEWS	11/15/2022	11/15/2022	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$97.50
					BUTLER TO CYNTHIANA, GEORGETOWN, WILLIAMSTOWN, COVINGTON AND RETURN	
DPAU20230104	12/07/2022	WILLIAM S MATTHEWS	11/16/2022	11/16/2022	STAFF PER DIEM	\$9.90
					STAFF TRANSPORTATION	\$98.75
DPAU20230105	11/22/2022	WILLIAM S MATTHEWS	11/17/2022	11/17/2022	BUTLER TO CARROLLTON, COVINGTON AND RETURN STAFF TRANSPORTATION	\$247.50
					STAFF PER DIEM	\$19.03
DPAU20230108	11/22/2022	BRYAN J MILLS	11/15/2022	11/15/2022	BUTLER TO HINDMAN AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$95.00
DPAU20230109	11/21/2022	BRYAN J MILLS	11/16/2022	11/16/2022	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$55.62
					STAFF TRANSPORTATION	\$15.00
DPAU20230110	11/22/2022	BRYAN J MILLS	11/17/2022	11/17/2022	CORBIN TO WHITLEY CITY AND RETURN STAFF TRANSPORTATION	\$90.62
					STAFF PER DIEM	\$13.00
DPAU20230111	11/21/2022	BRYAN J MILLS	11/18/2022	11/18/2022	CORBIN TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$23.75
DPAU20230113	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	CORBIN TO LONDON AND RETURN SENATOR TRANSPORTATION	\$548.60
DPAU20230117	11/29/2022	REGENA T JONES	11/16/2022	11/16/2022	AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC STAFF TRANSPORTATION	\$70.25
DPAU20230118	11/29/2022	REGENA T JONES	11/17/2022	11/17/2022	PIKEVILLE TO HINDMAN AND RETURN STAFF TRANSPORTATION	\$91.37
DPAU20230119	11/29/2022	REGENA T JONES	11/18/2022	11/18/2022	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$63.37
DPAU20230120	11/30/2022	REGENA T JONES	11/22/2022	11/22/2022	PIKEVILLE TO SALYERSVILLE AND RETURN STAFF TRANSPORTATION	\$112.50
DPAU20230121	11/29/2022	MICA N SIMS	10/03/2022	10/03/2022	PIKEVILLE TO HYDEN AND RETURN STAFF TRANSPORTATION	\$28.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230122	11/29/2022	MICA N SIMS	10/05/2022	10/05/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.37
DPAU20230123	11/29/2022	MICA N SIMS	10/06/2022	10/06/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.87
DPAU20230124	11/29/2022	MICA N SIMS	10/10/2022	10/10/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DPAU20230125	11/29/2022	MICA N SIMS	10/13/2022	10/13/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.25
DPAU20230126	11/29/2022	MICA N SIMS	10/14/2022	10/14/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.75
DPAU20230127	11/29/2022	MICA N SIMS	10/20/2022	10/20/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.87
DPAU20230128	11/29/2022	MICA N SIMS	10/26/2022	10/26/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.37
DPAU20230129	11/29/2022	MICA N SIMS	11/14/2022	11/14/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.25
DPAU20230130	11/29/2022	MICA N SIMS	10/11/2022	10/11/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
DPAU20230131	11/29/2022	MICA N SIMS	10/18/2022	10/18/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.00
DPAU20230132	12/08/2022	RAND PAUL	11/17/2022	11/28/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$712.57
DPAU20230135	12/06/2022	WILLIAM S MATTHEWS	11/28/2022	11/28/2022	STAFF TRANSPORTATION BUTLER TO FALMOUTH, CYNTHIANA AND RETURN	\$48.75
DPAU20230139	12/09/2022	REGENA T JONES	11/29/2022	11/29/2022	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$109.62
DPAU20230140	12/07/2022	REGENA T JONES	11/30/2022	11/30/2022	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$60.75
DPAU20230141	12/06/2022	WILLIAM S MATTHEWS	11/29/2022	11/29/2022	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$40.00
DPAU20230142	12/07/2022	WILLIAM S MATTHEWS	11/30/2022	11/30/2022	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$48.12
DPAU20230144	12/13/2022	WILLIAM S MATTHEWS	12/01/2022	12/01/2022	STAFF TRANSPORTATION STAFF PER DIEM BUTLER TO CRESCENT SPRINGS, CAMPBELLSBURG, NEW CASTLE AND RETURN	\$117.50 \$13.84
DPAU20230145	12/09/2022	REGENA T JONES	12/01/2022	12/01/2022	STAFF TRANSPORTATION PIKEVILLE TO INEZ, HAZARD AND RETURN	\$162.12
DPAU20230147	12/14/2022	JOHN BRYCE	11/14/2022	11/28/2022	SENATOR TRANSPORTATION 11/14, 28 CAR SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	\$300.00
DPAU20230153	12/09/2022	REGENA T JONES	12/05/2022	12/05/2022	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG, HINDMAN AND RETURN	\$108.75
DPAU20230154	12/12/2022	WILLIAM S MATTHEWS	12/02/2022	12/02/2022	STAFF TRANSPORTATION BUTLER TO GLENCOE, OWENTON AND RETURN	\$93.75
DPAU20230155	12/12/2022	WILLIAM S MATTHEWS	12/05/2022	12/05/2022	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	\$17.51 \$97.50
DPAU20230158	12/13/2022	REGENA T JONES	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$138.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230166	12/14/2022	REGENA T JONES	12/07/2022	12/07/2022	PIKEVILLE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$60.75
DPAU20230167	12/13/2022	REGENA T JONES	12/08/2022	12/08/2022	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$91.37
DPAU20230168	12/14/2022	WILLIAM S MATTHEWS	12/08/2022	12/08/2022	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$136.87
DPAU20230170	12/13/2022	MICA N SIMS	11/17/2022	11/17/2022	BUTLER TO FRANKFORT, COVINGTON, WILDER AND RETURN STAFF TRANSPORTATION	\$16.87
DPAU20230171	12/13/2022	MICA N SIMS	11/22/2022	11/22/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DPAU20230172	12/13/2022	MICA N SIMS	11/23/2022	11/23/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.25
DPAU20230173	12/13/2022	MICA N SIMS	12/01/2022	12/01/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.75
DPAU20230174	12/13/2022	MICA N SIMS	12/05/2022	12/05/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.25
DPAU20230175	12/16/2022	MICA N SIMS	12/09/2022	12/10/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.31 \$249.00 \$361.25
DPAU20230176	12/13/2022	BRYAN J MILLS	11/21/2022	11/21/2022	LEXINGTON TO PADUCAH, HARDIN, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$23.75
DPAU20230177	12/13/2022	BRYAN J MILLS	11/22/2022	11/22/2022	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$23.75
DPAU20230178	12/15/2022	BRYAN J MILLS	11/28/2022	11/28/2022	CORBIN TO BARBOURVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.49 \$77.50
DPAU20230179	12/15/2022	BRYAN J MILLS	11/29/2022	11/29/2022	CORBIN TO STANFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$130.62 \$14.24
DPAU20230180	12/15/2022	BRYAN J MILLS	11/30/2022	11/30/2022	CORBIN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$135.62 \$12.00
DPAU20230181	12/15/2022	BRYAN J MILLS	12/01/2022	12/01/2022	CORBIN TO CAMPBELLVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.95 \$95.00
DPAU20230182	12/15/2022	BRYAN J MILLS	12/02/2022	12/02/2022	CORBIN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$63.75 \$15.12
DPAU20230183	12/15/2022	BRYAN J MILLS	12/05/2022	12/05/2022	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.32 \$63.75
DPAU20230184	12/15/2022	BRYAN J MILLS	12/06/2022	12/06/2022	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$63.75
DPAU20230185	12/16/2022	BRYAN J MILLS	12/07/2022	12/07/2022	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$135.62
DPAU20230186	12/16/2022	BRYAN J MILLS	12/08/2022	12/08/2022	CORBIN TO CAMPBELLVILLE AND RETURN STAFF PER DIEM	\$12.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230187	12/16/2022	BRYAN J MILLS	12/09/2022	12/09/2022	STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$135.62
					STAFF TRANSPORTATION	\$135.62
					STAFF PER DIEM	\$14.52
DPAU20230188	12/16/2022	WILLIAM S MATTHEWS	12/09/2022	12/10/2022	CORBIN TO CAMPBELLVILLE AND RETURN	\$511.25
					STAFF TRANSPORTATION	\$159.23
					STAFF PER DIEM	\$19.25
					STAFF INCIDENTALS	
					BUTLER TO BARDSTOWN, PADUCAH, FULTON, MAYFIELD, PRINCETON, HARTFORD AND RETURN	
DPAU20230189	12/16/2022	RAND PAUL	12/08/2022	12/12/2022	SENATOR TRANSPORTATION	\$372.20
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20230190	12/16/2022	REGENA T JONES	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$73.87
					PIKEVILLE TO INEZ AND RETURN	
DPAU20230194	12/19/2022	WILLIAM S MATTHEWS	12/13/2022	12/13/2022	STAFF TRANSPORTATION	\$55.62
					BUTLER TO WALTON, FLORENCE, FORT THOMAS AND RETURN	
DPAU20230207	12/27/2022	WILLIAM S MATTHEWS	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$38.12
					BUTLER TO COVINGTON AND RETURN	
DPAU20230208	12/21/2022	WILLIAM S MATTHEWS	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$45.00
					BUTLER TO FLORENCE AND RETURN	
DPAU20230209	12/27/2022	WILLIAM S MATTHEWS	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$66.25
					BUTLER TO FLEMINGSBURG AND RETURN	
DPAU20230210	12/21/2022	REGENA T JONES	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$44.25
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20230211	12/27/2022	REGENA T JONES	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$109.62
					PIKEVILLE TO JACKSON AND RETURN	
DPAU20230213	01/04/2023	RAND PAUL	12/16/2022	12/19/2022	SENATOR TRANSPORTATION	\$255.20
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20230221	12/28/2022	ROBERT C AUGUSTINE	10/29/2022	10/29/2022	STAFF TRANSPORTATION	\$45.00
					BARDSTOWN TO LOUISVILLE AND RETURN	
DPAU20230222	01/03/2023	ROBERT C AUGUSTINE	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$131.87
					BARDSTOWN TO BOWLING GREEN AND RETURN	
DPAU20230223	01/03/2023	ROBERT C AUGUSTINE	12/10/2022	12/10/2022	STAFF TRANSPORTATION	\$178.75
					BARDSTOWN TO DAWSON SPRINGS AND RETURN	
DPAU20230224	01/03/2023	ROBERT C AUGUSTINE	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$140.62
					BARDSTOWN TO ALBANY AND RETURN	
DPAU20230225	12/28/2022	ROBERT C AUGUSTINE	12/19/2022	12/19/2022	STAFF TRANSPORTATION	\$59.37
					BARDSTOWN TO DANVILLE AND RETURN	
DPAU20230227	01/04/2023	ROBERT C AUGUSTINE	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$163.75
					BARDSTOWN TO WILLIAMSBURG AND RETURN	
DPAU20230228	01/09/2023	JOHN BRYCE	12/08/2022	12/19/2022	SENATOR TRANSPORTATION	\$600.00
					TAXI FARE FOR SEN PAUL AS FOLLOWS: 12/8, 16 NASHVILLE TN TO BOWLING GREEN; 12/12, 19 BOWLING GREEN TO NASHVILLE TN	
DPAU20230229	01/23/2023	WILLIAM S MATTHEWS	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$123.75
					BUTLER TO COVINGTON, SMITHFIELD AND RETURN	
DPAU20230230	01/24/2023	WILLIAM S MATTHEWS	12/21/2022	12/21/2022	STAFF TRANSPORTATION	\$41.25
					BUTLER TO DAYTON AND RETURN	
DPAU20230231	01/09/2023	WILLIAM S MATTHEWS	12/23/2022	12/23/2022	STAFF TRANSPORTATION	\$42.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230232	01/09/2023	WILLIAM S MATTHEWS	12/29/2022	12/29/2022	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$48.75
DPAU20230233	01/09/2023	WILLIAM S MATTHEWS	12/30/2022	12/30/2022	BUTLER TO FALMOUTH, CYNTHIANA AND RETURN STAFF PER DIEM	\$16.18 \$131.25
DPAU20230234	01/05/2023	WILLIAM S MATTHEWS	01/02/2023	01/02/2023	STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	\$20.30
DPAU20230235	01/09/2023	REGENA T JONES	12/20/2022	12/20/2022	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$122.37
DPAU20230236	01/09/2023	REGENA T JONES	12/19/2022	12/19/2022	STAFF TRANSPORTATION PIKEVILLE TO STANTON AND RETURN	\$110.68
DPAU20230237	01/05/2023	REGENA T JONES	01/03/2023	01/03/2023	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG, HAZARD AND RETURN	\$41.06
DPAU20230241	01/11/2023	RAND PAUL	12/22/2022	01/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	\$548.60
DPAU20230243	01/06/2023	WILLIAM S MATTHEWS	01/04/2023	01/04/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$35.96
DPAU20230247	01/11/2023	REGENA T JONES	01/05/2023	01/05/2023	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.73
DPAU20230248	01/11/2023	REGENA T JONES	01/06/2023	01/06/2023	STAFF TRANSPORTATION PIKEVILLE TO HINDMAN AND RETURN	\$74.27
DPAU20230249	01/12/2023	WILLIAM S MATTHEWS	01/06/2023	01/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$129.69
DPAU20230251	01/13/2023	WILLIAM S MATTHEWS	01/09/2023	01/09/2023	BUTLER TO BEDFORD, CARROLLTON AND RETURN STAFF TRANSPORTATION	\$44.54
DPAU20230253	01/12/2023	REGENA T JONES	01/10/2023	01/10/2023	BUTLER TO FORT WRIGHT AND RETURN STAFF TRANSPORTATION	\$78.73
DPAU20230254	03/02/2023	CHRISTINA B PETERSON	01/09/2023	01/10/2023	PIKEVILLE TO INEZ AND RETURN STAFF TRANSPORTATION	\$236.45 \$190.42
					STAFF PER DIEM STAFF INCIDENTALS	\$26.42
DPAU20230255	01/13/2023	MICA N SIMS	12/12/2022	12/12/2022	PADUCAH TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$18.75
DPAU20230256	01/13/2023	MICA N SIMS	12/14/2022	12/14/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.37
DPAU20230257	01/13/2023	MICA N SIMS	12/15/2022	12/15/2022	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DPAU20230258	01/13/2023	MICA N SIMS	01/03/2023	01/03/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20230259	01/13/2023	MICA N SIMS	01/05/2023	01/05/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.40
DPAU20230260	01/12/2023	MICA N SIMS	01/10/2023	01/10/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
DPAU20230261	01/12/2023	CHRISTINA B PETERSON	01/05/2023	01/05/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DPAU20230262	01/12/2023	WILLIAM S MATTHEWS	01/11/2023	01/11/2023	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$44.54
DPAU20230267	01/19/2023	WILLIAM S MATTHEWS	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$30.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230268	01/27/2023	WILLIAM S MATTHEWS	01/17/2023	01/17/2023	BUTLER TO NEWPORT, SILVER GROVE AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$341.91
DPAU20230269	01/30/2023	WILLIAM S MATTHEWS	01/18/2023	01/18/2023	BUTLER TO HARTFORD, BREMEN AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$102.18
DPAU20230270	01/23/2023	REGENA T JONES	01/17/2023	01/17/2023	BUTLER TO CARROLLTON AND RETURN STAFF TRANSPORTATION	\$92.74
DPAU20230271	01/23/2023	REGENA T JONES	01/19/2023	01/19/2023	PIKEVILLE TO HAZEL GREEN AND RETURN STAFF TRANSPORTATION	\$112.52
DPAU20230272	01/23/2023	CHRISTINA B PETERSON	01/12/2023	01/12/2023	PIKEVILLE TO HAZEL GREEN AND RETURN STAFF TRANSPORTATION	\$39.95
DPAU20230273	01/24/2023	CHRISTINA B PETERSON	01/18/2023	01/18/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DPAU20230274	01/30/2023	BRYAN J MILLS	12/12/2022	12/12/2022	PADUCAH TO WICKLIFFE, MAYFIELD AND RETURN STAFF TRANSPORTATION	\$130.62
					STAFF PER DIEM	\$15.00
DPAU20230275	01/30/2023	BRYAN J MILLS	12/13/2022	12/13/2022	CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM	\$9.28
					STAFF TRANSPORTATION	\$118.12
DPAU20230276	02/02/2023	BRYAN J MILLS	12/14/2022	12/14/2022	CORBIN TO ALBANY AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$105.62
DPAU20230277	01/30/2023	BRYAN J MILLS	12/15/2022	12/15/2022	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$135.62
					STAFF PER DIEM	\$17.00
DPAU20230278	01/25/2023	BRYAN J MILLS	12/16/2022	12/16/2022	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$23.75
DPAU20230279	01/31/2023	BRYAN J MILLS	12/19/2022	12/19/2022	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$63.75
					STAFF PER DIEM	\$12.58
DPAU20230280	01/30/2023	BRYAN J MILLS	12/20/2022	12/20/2022	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$95.00
					STAFF PER DIEM	\$10.00
DPAU20230281	01/31/2023	BRYAN J MILLS	12/21/2022	12/21/2022	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$9.00
					STAFF TRANSPORTATION	\$55.62
DPAU20230282	01/31/2023	BRYAN J MILLS	01/03/2023	01/03/2023	CORBIN TO WHITLEY CITY AND RETURN STAFF TRANSPORTATION	\$66.81
					STAFF PER DIEM	\$15.00
DPAU20230283	01/30/2023	BRYAN J MILLS	01/04/2023	01/04/2023	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$11.36
					STAFF TRANSPORTATION	\$142.13
DPAU20230284	01/31/2023	BRYAN J MILLS	01/05/2023	01/05/2023	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$15.26
					STAFF TRANSPORTATION	\$81.22
DPAU20230285	01/30/2023	WILLIAM S MATTHEWS	01/20/2023	01/20/2023	CORBIN TO STANFORD AND RETURN STAFF TRANSPORTATION	\$117.24
					STAFF PER DIEM	\$37.93
					BUTLER TO FRANKFORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230286	01/26/2023	WILLIAM S MATTHEWS	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$25.54
DPAU20230288	02/02/2023	RAND PAUL	01/04/2023	01/23/2023	BUTLER TO FALMOUTH AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$318.88
DPAU20230295	01/27/2023	WILLIAM S MATTHEWS	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$42.57
DPAU20230296	02/02/2023	WILLIAM S MATTHEWS	01/25/2023	01/25/2023	BUTLER TO BELLEVUE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$258.07 \$21.94
DPAU20230298	01/31/2023	MICA N SIMS	01/11/2023	01/11/2023	BUTLER TO HAZEL GREEN, HINDMAN, CARRIE, WILLIAMSTOWN AND RETURN STAFF TRANSPORTATION	\$45.85
DPAU20230299	01/31/2023	MICA N SIMS	01/12/2023	01/12/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20230300	02/01/2023	MICA N SIMS	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$49.12
DPAU20230301	01/31/2023	MICA N SIMS	01/17/2023	01/17/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DPAU20230302	02/01/2023	MICA N SIMS	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$22.92
DPAU20230303	01/31/2023	MICA N SIMS	01/20/2023	01/20/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20230304	01/31/2023	MICA N SIMS	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$58.95
DPAU20230305	01/31/2023	MICA N SIMS	01/25/2023	01/25/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20230306	01/31/2023	MICA N SIMS	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$32.75
DPAU20230307	01/31/2023	WILLIAM S MATTHEWS	01/26/2023	01/26/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.02
DPAU20230309	02/02/2023	WILLIAM S MATTHEWS	01/28/2023	01/28/2023	STAFF TRANSPORTATION	\$57.64
DPAU20230311	02/03/2023	WILLIAM S MATTHEWS	01/30/2023	01/30/2023	BUTLER TO FLORENCE, COVINGTON AND RETURN BUTLER TO HEBRON AND RETURN	\$43.88
DPAU20230316	02/13/2023	JOHN BRYCE	01/02/2023	01/23/2023	STAFF TRANSPORTATION BUTLER TO FALMOUTH, INDEPENDENCE AND RETURN SENATOR TRANSPORTATION	\$450.00
DPAU20230318	02/13/2023	WILLIAM S MATTHEWS	02/01/2023	02/01/2023	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 1/2, 23 BOWLING GREEN TO NASHVILLE TN; 1/4 NASHVILLE TN TO BOWLING GREEN STAFF TRANSPORTATION STAFF PER DIEM	\$99.56 \$11.20
DPAU20230319	02/13/2023	WILLIAM S MATTHEWS	02/03/2023	02/03/2023	BUTLER TO CARROLLTON, FALMOUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.85 \$231.87
DPAU20230322	02/07/2023	WILLIAM S MATTHEWS	02/06/2023	02/06/2023	BUTLER TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$59.60
DPAU20230323	02/17/2023	RAND PAUL	02/02/2023	02/07/2023	BUTLER TO FORT THOMAS, CRITTENDEN, DRY RIDGE AND RETURN SENATOR TRANSPORTATION	\$255.50
DPAU20230324	02/23/2023	WILLIAM S MATTHEWS	02/07/2023	02/07/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF PER DIEM	\$11.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230325	02/13/2023	LAWRENCE C ARNOLD	02/07/2023	02/07/2023	STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	\$149.34
DPAU20230326	02/13/2023	CHRISTINA B PETERSON	02/06/2023	02/08/2023	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$155.89
					STAFF PER DIEM	\$333.00
					STAFF INCIDENTALS	\$39.86
					STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	\$334.70
DPAU20230327	02/13/2023	WILLIAM S MATTHEWS	02/08/2023	02/08/2023	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, ALEXANDRIA AND RETURN	\$64.19
DPAU20230332	02/15/2023	WILLIAM S MATTHEWS	02/09/2023	02/09/2023	STAFF TRANSPORTATION BUTLER TO WARSAW AND RETURN	\$58.29
DPAU20230333	02/17/2023	BRYAN J MILLS	01/23/2023	01/23/2023	STAFF PER DIEM	\$12.68
					STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$66.81
DPAU20230334	02/17/2023	BRYAN J MILLS	01/24/2023	01/24/2023	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$24.89
DPAU20230335	02/17/2023	BRYAN J MILLS	01/25/2023	01/25/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$94.97
					CORBIN TO MONTICELLO AND RETURN	\$15.25
DPAU20230336	02/17/2023	BRYAN J MILLS	01/26/2023	01/26/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$142.13
					CORBIN TO CAMPBELLVILLE AND RETURN	\$9.59
DPAU20230337	02/17/2023	BRYAN J MILLS	01/27/2023	01/27/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$66.81
					CORBIN TO SOMERSET AND RETURN	\$16.32
DPAU20230338	02/13/2023	BRYAN J MILLS	01/30/2023	01/30/2023	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20230339	02/17/2023	BRYAN J MILLS	01/31/2023	01/31/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$141.48
DPAU20230340	02/17/2023	BRYAN J MILLS	02/01/2023	02/01/2023	STAFF PER DIEM	\$14.76
					STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$142.13
DPAU20230341	02/17/2023	BRYAN J MILLS	02/02/2023	02/02/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$123.79
					CORBIN TO ALBANY AND RETURN	\$8.45
DPAU20230342	02/17/2023	BRYAN J MILLS	02/03/2023	02/03/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$66.81
					CORBIN TO SOMERSET AND RETURN	\$18.68
DPAU20230343	02/17/2023	BRYAN J MILLS	02/06/2023	02/07/2023	STAFF INCIDENTALS	\$18.49
					STAFF TRANSPORTATION	\$214.84
					STAFF PER DIEM	\$147.18
					LEXINGTON TO LOUISVILLE TO CORBIN	
DPAU20230344	02/17/2023	BRYAN J MILLS	02/08/2023	02/08/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$110.69
					CORBIN TO LIBERTY AND RETURN	\$12.00
DPAU20230345	02/17/2023	BRYAN J MILLS	02/09/2023	02/09/2023	STAFF PER DIEM	\$15.00
DPAU20230346	02/14/2023	WILLIAM S MATTHEWS	02/10/2023	02/10/2023	CORBIN TO CAMPBELLVILLE AND RETURN STAFF TRANSPORTATION	\$34.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230347	02/13/2023	WILLIAM S MATTHEWS	02/11/2023	02/11/2023	BUTLER TO WILDER AND RETURN STAFF TRANSPORTATION	\$38.64
DPAU20230348	02/23/2023	WILLIAM S MATTHEWS	02/13/2023	02/13/2023	BUTLER TO WILLIAMSTOWN AND RETURN STAFF TRANSPORTATION	\$108.73
					STAFF PER DIEM	\$14.92
DPAU20230349	03/02/2023	MICA N SIMS	01/30/2023	01/30/2023	BUTLER TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$101.52
					STAFF PER DIEM	\$35.00
DPAU20230350	02/21/2023	MICA N SIMS	01/31/2023	01/31/2023	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20230351	02/21/2023	MICA N SIMS	02/01/2023	02/01/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.36
DPAU20230352	02/21/2023	MICA N SIMS	02/03/2023	02/03/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20230353	03/02/2023	MICA N SIMS	02/07/2023	02/07/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.52
					STAFF PER DIEM	\$30.00
DPAU20230354	02/21/2023	MICA N SIMS	02/08/2023	02/08/2023	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20230355	02/24/2023	MICA N SIMS	02/09/2023	02/09/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20230357	02/21/2023	MICA N SIMS	02/13/2023	02/13/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20230358	02/21/2023	MICA N SIMS	02/14/2023	02/14/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20230368	03/09/2023	WILLIAM S MATTHEWS	02/17/2023	02/17/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$32.97
					BUTLER TO HAZARD, JACKSON, CAMPTON AND RETURN	\$217.46
DPAU20230369	03/01/2023	MICA N SIMS	02/02/2023	02/02/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DPAU20230370	03/06/2023	ROBERT C AUGUSTINE	01/18/2023	01/18/2023	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$40.61
DPAU20230371	03/06/2023	ROBERT C AUGUSTINE	02/03/2023	02/03/2023	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	\$41.92
DPAU20230372	03/07/2023	ROBERT C AUGUSTINE	02/08/2023	02/08/2023	STAFF TRANSPORTATION BARDSTOWN TO HODGENVILLE AND RETURN	\$37.99
DPAU20230373	03/03/2023	ROBERT C AUGUSTINE	02/09/2023	02/09/2023	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT AND RETURN	\$82.53
DPAU20230374	03/01/2023	ROBERT C AUGUSTINE	02/16/2023	02/16/2023	STAFF TRANSPORTATION BARDSTOWN TO BOSTON AND RETURN	\$20.96
DPAU20230375	03/08/2023	ROBERT C AUGUSTINE	02/13/2023	02/13/2023	STAFF INCIDENTALS STAFF TRANSPORTATION	\$65.28
					BARDSTOWN TO HARRODSBURG AND RETURN	\$75.98
DPAU20230376	03/02/2023	WILLIAM S MATTHEWS	02/18/2023	02/18/2023	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE AND RETURN	\$34.06
DPAU20230377	03/02/2023	WILLIAM S MATTHEWS	02/21/2023	02/21/2023	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA, WILLIAMSTOWN AND RETURN	\$49.78
DPAU20230378	03/02/2023	WILLIAM S MATTHEWS	02/22/2023	02/22/2023	STAFF TRANSPORTATION BUTLER TO FALMOUTH, NEWPORT, UNION AND RETURN	\$70.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230381	03/02/2023	LAWRENCE C ARNOLD	02/14/2023	02/14/2023	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$44.54
DPAU20230382	03/02/2023	LAWRENCE C ARNOLD	02/17/2023	02/17/2023	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$141.48
DPAU20230383	03/14/2023	LAWRENCE C ARNOLD	02/21/2023	02/21/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$94.32 \$14.20
DPAU20230384	03/14/2023	WILLIAM S MATTHEWS	02/27/2023	02/27/2023	BOWLING GREEN TO FORT CAMPBELL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$131.00 \$8.78
DPAU20230385	03/03/2023	CHRISTINA B PETERSON	02/27/2023	02/27/2023	BUTLER TO PARIS, FRANKFORT, OWENTON, CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$48.47
DPAU20230386	03/03/2023	CHRISTINA B PETERSON	02/28/2023	02/28/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DPAU20230388	03/14/2023	MARY E TEAGUE	02/28/2023	03/03/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$495.44 \$299.88 \$44.42
DPAU20230389	03/15/2023	WILLIAM S MATTHEWS	02/28/2023	03/01/2023	STAFF INCIDENTALS LOUISVILLE TO GREENVILLE, MAYFIELD, PADUCAH, MURRAY, PADUCAH, BENTON, LEXINGTON AND RETURN STAFF PER DIEM	\$155.48 \$17.31 \$441.47
DPAU20230391	03/21/2023	JAMES PATRICK STEPHENS	02/06/2023	02/07/2023	STAFF TRANSPORTATION BUTLER TO PADUCAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.61 \$122.00 \$256.10
DPAU20230393	03/07/2023	WILLIAM S MATTHEWS	03/02/2023	03/02/2023	STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	\$20.96
DPAU20230394	03/06/2023	WILLIAM S MATTHEWS	03/03/2023	03/03/2023	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20230395	03/14/2023	RAND PAUL	03/02/2023	03/06/2023	BUTLER TO ALEXANDRIA AND RETURN SENATOR TRANSPORTATION	\$255.80
DPAU20230396	03/09/2023	CHRISTINA B PETERSON	03/06/2023	03/06/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$18.34
DPAU20230397	03/14/2023	CHRISTINA B PETERSON	03/04/2023	03/04/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.40
DPAU20230398	03/08/2023	CHRISTINA B PETERSON	03/07/2023	03/07/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DPAU20230401	03/13/2023	WILLIAM S MATTHEWS	03/07/2023	03/07/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57
DPAU20230402	03/17/2023	WILLIAM S MATTHEWS	03/09/2023	03/09/2023	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$103.49 \$17.11
DPAU20230403	03/16/2023	LAWRENCE C ARNOLD	03/07/2023	03/07/2023	BUTLER TO CARROLLTON, COVINGTON AND RETURN STAFF TRANSPORTATION	\$66.81
DPAU20230404	03/15/2023	CHRISTINA B PETERSON	03/08/2023	03/08/2023	BOWLING GREEN TO FALLS OF ROUGH AND RETURN STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230405	03/20/2023	JOHN BRYCE	02/02/2023	02/07/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN PAUL AS FOLLOWS: 2/2 NASHVILLE TN TO BOWLING GREEN; 2/7 BOWLING GREEN TO NASHVILLE TN	\$300.00
DPAU20230408	03/16/2023	WILLIAM S MATTHEWS	03/10/2023	03/10/2023	STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	\$117.24
DPAU20230409	03/27/2023	WILLIAM S MATTHEWS	03/13/2023	03/13/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	\$49.78
DPAU20230410	03/22/2023	LAWRENCE C ARNOLD	03/09/2023	03/09/2023	STAFF TRANSPORTATION STAFF PER DIEM BOWLING GREEN TO FORT KNOX AND RETURN	\$112.66 \$17.43
DPAU20230411	03/15/2023	CHRISTINA B PETERSON	03/09/2023	03/09/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DPAU20230412	03/22/2023	LAWRENCE C ARNOLD	03/10/2023	03/10/2023	STAFF TRANSPORTATION STAFF PER DIEM BOWLING GREEN TO FORT KNOX AND RETURN	\$112.66 \$12.18
DPAU20230415	03/16/2023	BRYAN J MILLS	02/10/2023	02/10/2023	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO CAMPBELLVILLE AND RETURN	\$142.13 \$9.52
DPAU20230416	03/17/2023	BRYAN J MILLS	02/13/2023	02/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$10.78 \$66.81
DPAU20230417	03/16/2023	BRYAN J MILLS	02/14/2023	02/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$12.00 \$117.24
DPAU20230418	03/16/2023	BRYAN J MILLS	02/15/2023	02/15/2023	STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$24.89
DPAU20230419	03/16/2023	BRYAN J MILLS	02/16/2023	02/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$12.00 \$94.97
DPAU20230420	03/17/2023	BRYAN J MILLS	02/17/2023	02/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.88 \$66.81
DPAU20230421	03/16/2023	BRYAN J MILLS	02/21/2023	02/21/2023	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BURKESVILLE AND RETURN	\$136.89 \$12.00
DPAU20230422	03/16/2023	BRYAN J MILLS	02/22/2023	02/22/2023	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO CAMPBELLVILLE AND RETURN	\$142.13 \$13.58
DPAU20230423	03/16/2023	BRYAN J MILLS	02/23/2023	02/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$10.00 \$123.79
DPAU20230424	03/16/2023	BRYAN J MILLS	02/24/2023	02/24/2023	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	\$24.89
DPAU20230425	03/23/2023	RAND PAUL	03/14/2023	03/14/2023	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC	\$119.20
DPAU20230429	03/21/2023	WILLIAM S MATTHEWS	03/14/2023	03/14/2023	STAFF TRANSPORTATION STAFF PER DIEM BUTLER TO LIBERTY AND RETURN	\$213.53 \$15.35
DPAU20230430	03/20/2023	LAWRENCE C ARNOLD	03/15/2023	03/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.50 \$97.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230431	03/21/2023	CHRISTINA B PETERSON	03/14/2023	03/14/2023	BOWLING GREEN TO FRANKLIN, SCOTTSVILLE, TOMPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$36.02
DPAU20230432	03/22/2023	AMY T BEE	03/15/2023	03/15/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.33
DPAU20230433	03/21/2023	WILLIAM S MATTHEWS	03/15/2023	03/15/2023	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$56.33
DPAU20230434	03/21/2023	WILLIAM S MATTHEWS	03/16/2023	03/16/2023	BUTLER TO FALMOUTH, CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$83.84
DPAU20230436	03/21/2023	MICA N SIMS	02/22/2023	02/22/2023	BUTLER TO GHENT AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20230437	03/21/2023	MICA N SIMS	02/16/2023	02/16/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20230438	03/21/2023	MICA N SIMS	02/21/2023	02/21/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DPAU20230439	03/21/2023	MICA N SIMS	02/23/2023	02/23/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20230440	03/24/2023	MICA N SIMS	02/27/2023	02/27/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20230441	03/24/2023	MICA N SIMS	03/01/2023	03/01/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20230442	03/24/2023	MICA N SIMS	03/02/2023	03/02/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20230443	03/24/2023	MICA N SIMS	03/07/2023	03/07/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.47
DPAU20230444	03/24/2023	MICA N SIMS	03/09/2023	03/09/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20230445	03/24/2023	MICA N SIMS	03/10/2023	03/10/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20230446	03/21/2023	MICA N SIMS	03/13/2023	03/13/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20230447	03/21/2023	MICA N SIMS	03/14/2023	03/14/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DPAU20230448	03/24/2023	MICA N SIMS	03/17/2023	03/17/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20230449	03/27/2023	WILLIAM S MATTHEWS	03/18/2023	03/18/2023	BUTLER TO FORT WRIGHT AND RETURN STAFF TRANSPORTATION	\$37.99
DPAU20230450	03/24/2023	LAWRENCE C ARNOLD	03/17/2023	03/17/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$142.13 \$14.38
DPAU20230455	03/31/2023	LAWRENCE C ARNOLD	03/21/2023	03/21/2023	BOWLING GREEN TO BROWNSVILLE, LEITCHFIELD, HARNED, BRANDENBURG AND RETURN STAFF PER DIEM	\$12.38 \$136.89
DPAU20230456	03/30/2023	WILLIAM S MATTHEWS	03/20/2023	03/20/2023	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON, GLASGOW, MUNFORDVILLE, GREENSBURG AND RETURN	\$36.02
DPAU20230457	03/27/2023	WILLIAM S MATTHEWS	03/21/2023	03/21/2023	BUTLER TO FALMOUTH, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$28.82
					BUTLER TO NEWPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230480	03/30/2023	CHRISTINA B PETERSON	03/22/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PADUCAH TO LOUISVILLE AND RETURN	\$393.58 \$356.61 \$44.68
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,105.68
0002832840	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002833952	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$35.00
DPAU20230065	12/03/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	SERVICE CHARGES & OTHER FEES	\$21.05
DPAU20230066	12/03/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	SERVICE CHARGES & OTHER FEES	\$29.73
DPAU20230067	12/03/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	SERVICE CHARGES & OTHER FEES	\$26.35
DPAU20230068	12/03/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	SERVICE CHARGES & OTHER FEES	\$4.23
DPAU20230069	12/03/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	SERVICE CHARGES & OTHER FEES	\$89.34
DPAU20230070	12/06/2022	CITIBANK - PURCHASE CARD	11/01/2022	11/01/2022	SERVICE CHARGES & OTHER FEES	\$28.50
DPAU20230071	12/06/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	SERVICE CHARGES & OTHER FEES	\$ 95
DPAU20230072	12/06/2022	CITIBANK - PURCHASE CARD	11/01/2022	11/01/2022	SERVICE CHARGES & OTHER FEES	\$24.23
DPAU20230076	12/06/2022	CITIBANK - PURCHASE CARD	11/01/2022	11/01/2022	SERVICE CHARGES & OTHER FEES	\$44.85
DPAU20230159	12/14/2022	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	SERVICE CHARGES & OTHER FEES	\$24.23
DPAU20230163	12/29/2022	CITIBANK - PURCHASE CARD	12/04/2022	12/04/2022	SERVICE CHARGES & OTHER FEES	\$26.35
DPAU20230164	12/14/2022	CITIBANK - PURCHASE CARD	12/04/2022	12/04/2022	SERVICE CHARGES & OTHER FEES	\$21.05
DPAU20230220	01/06/2023	CITIBANK - PURCHASE CARD	12/10/2022	12/10/2022	SERVICE CHARGES & OTHER FEES	\$27.95
OTHER CONTRACTUAL SERVICES						\$423.81
0002830533	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$2,499.90
0002834145	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$4,400.00
0002834181	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$125.00
0002834182	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$11,849.00
0002834197	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$247.24
0002834206	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$6,472.85
0002834208	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$4,500.00
DPAU20230041	11/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/25/2022	10/25/2022	AUDIO, VISUAL EQUIPMENT	\$2,055.11
DPAU20230114	12/07/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/04/2022	IT SUPPORTIVE EQUIPMENT	\$149.00
DPAU20230214	01/06/2023	CITIBANK - PURCHASE CARD	12/13/2022	12/13/2022	IT EQUIPMENT	\$48.95
DPAU20230387	03/10/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	AUDIO, VISUAL EQUIPMENT	\$82.50
ACQUISITION OF ASSETS						\$32,429.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,305.25	-31,305.25
ORGANIZATION TOTALS	64,500.00	-\$31,305.25	-\$31,305.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$33,194.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, SPENCER V			INTERN TO DEC. 2	\$1,506.93
		MAOUNIS, HEATHER R			INTERN TO JAN. 3	\$4,520.80
		MONOHAN, EDWARD S			INTERN TO JAN. 3	\$4,520.80
		MCCARTHY, JOHNATHON S			INTERN TO JAN. 3	\$4,520.80
		GATESMAN, AUSTIN R			INTERN TO DEC. 16	\$1,847.20
		KAMENEV, LEON			INTERN FROM JAN. 17	\$3,597.18
		SIERCO, NICHOLAS T			INTERN FROM JAN. 17	\$3,597.18
		BECK, HENRY J			INTERN FROM JAN. 17	\$3,597.18
		JAROCKI, ANDREW C			INTERN FROM JAN. 17	\$3,597.18
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,305.25
Net Payroll Expenses						\$31,305.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,151,901.00		
Supplementals	-2,765,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-729,069.35
Travel & Transportation of Persons		0.00	-12,225.79
Rent, Communications & Utilities		0.00	-12,986.71
Printing and Reproduction		0.00	-57.00
Other Contractual Services		0.00	-2,855.35
Supplies & Materials		0.00	-1,627.86
Acquisition of Assets		0.00	324.22
ORGANIZATION TOTALS	1,386,808.00	\$.00	-\$758,497.84
UNEXPENDED BALANCE AS OF 03/31/2023			\$628,310.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	-43,334.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33.33
ORGANIZATION TOTALS	21,666.00	\$.00	-\$33.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$21,632.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,188,706.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,465,110.11
Travel & Transportation of Persons		0.00	-36,064.84
Rent, Communications & Utilities		0.00	-57,134.03
Printing and Reproduction		0.00	-272.50
Other Contractual Services		0.00	-8,765.00
Supplies & Materials		0.00	-98,167.54
Acquisition of Assets		0.00	-3,975.29
ORGANIZATION TOTALS	4,188,706.00	\$ 0.00	-\$3,669,489.31
UNEXPENDED BALANCE AS OF 03/31/2023			\$519,216.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	65,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$65,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,482.07	-3,414,601.80
Travel and Transportation of Persons		-76,226.52	-187,639.50
Rent, Communications and Utilities		-120,874.02	-155,741.99
Printing and Reproduction		-1,097.80	-1,222.20
Other Contractual Services		-2,100.00	-4,683.81
Supplies and Materials		-11,437.24	-46,302.87
Acquisition of Assets		-162.23	-2,085.18
ORGANIZATION TOTALS	4,399,246.00	-\$213,379.88	-\$3,812,277.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$586,968.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,247.70
Net Payroll Expenses						\$1,247.70
ARP28343791	02/23/2023	FINANCIAL CLERK US SENATE	02/23/2023	02/23/2023	STAFF TRANSPORTATION	-\$29.68
DPET20220055	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/12/2021	10/15/2021	STAFF TRANSPORTATION	\$391.80
					AIRFARE FOR F RAZA WASHINGTON DC TO DETROIT TO NEWARK NJ	
DPET20220563	10/28/2022	CITIBANK - TRAVEL CBA CARD	05/30/2022	05/30/2022	STAFF TRANSPORTATION	\$227.60
					AIRFARE FOR S SIBLEY WASHINGTON DC TO DETROIT	
DPET20220737	11/04/2022	ROBIN NICOLE DANIELS	08/23/2022	08/26/2022	STAFF PER DIEM	\$480.63
					STAFF INCIDENTALS	\$49.17
					STAFF TRANSPORTATION	\$331.25
					ROCHESTER TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	
DPET20220738	11/04/2022	NICOLE R DERUSHA-MACKEY	08/23/2022	08/26/2022	STAFF TRANSPORTATION	\$264.32
					STAFF PER DIEM	\$461.92
					STAFF INCIDENTALS	\$49.17
					SAGINAW TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN	
DPET20220739	11/04/2022	PETER O DICKOW	08/23/2022	08/26/2022	STAFF TRANSPORTATION	\$337.44
					STAFF PER DIEM	\$458.40
					STAFF INCIDENTALS	\$49.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220740	11/04/2022	GERALD ROBERT EIPPERLE	08/23/2022	08/26/2022	GRAND RAPIDS TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.17 \$447.00 \$176.82
DPET20220741	11/04/2022	COLLEEN V ELSBERND	08/23/2022	08/26/2022	TRAVERSE CITY TO MACKINAW CITY, PELLSTON, MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$28.07 \$493.80 \$49.17
DPET20220742	11/04/2022	NICHOLAS H GRAHAM	08/23/2022	08/26/2022	DETROIT TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$79.02 \$465.19 \$49.17
DPET20220743	11/04/2022	ALEX STEPHEN GREENFIELD	08/23/2022	08/26/2022	WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$456.10 \$49.17 \$28.07
DPET20220744	11/04/2022	HOURLANI JR, THOM F	08/20/2022	09/05/2022	OAK PARK TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$900.84 \$460.23 \$49.17
DPET20220745	11/04/2022	HARTZLER, DAVID F	08/23/2022	08/26/2022	WASHINGTON DC TO GRAND RAPIDS, MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, GRAND RAPIDS AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$459.46 \$49.17 \$28.07
DPET20220746	11/04/2022	VICTORIA ALEJANDRA HERNANDEZ-CORRETER	08/23/2022	08/26/2022	WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$28.07 \$471.47 \$49.17
DPET20220747	11/04/2022	HOUSTON, VICTORIA S	08/23/2022	08/26/2022	DETROIT TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$74.13 \$486.16 \$49.17
DPET20220748	11/04/2022	HRIT, KEVIN ANDREW	08/23/2022	08/26/2022	WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.17 \$447.00 \$369.94
DPET20220749	11/04/2022	ERIC E KELLER	08/23/2022	08/26/2022	BERKLEY TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$311.82 \$476.55 \$49.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220750	11/04/2022	ELISE A LANCASTER	08/23/2022	08/26/2022	EAST LANSING TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$462.77 \$308.69 \$49.17
DPET20220751	11/04/2022	KELLY HURLIN LIVELY	08/23/2022	08/25/2022	DEWITT TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$294.32 \$298.00 \$32.78
DPET20220752	11/04/2022	LABONTE,DANIEL MATTHEW	08/23/2022	08/31/2022	TRAVERSE CITY TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$326.60 \$49.17 \$459.79
DPET20220753	11/04/2022	DOUGLAS P LINDBLOM	08/23/2022	08/26/2022	WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY, TRAVERSE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$410.82 \$469.21 \$49.17
DPET20220754	11/04/2022	JOCELYN CHRISTINE MCMICHAEL	08/23/2022	08/26/2022	MARQUETTE TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$314.32 \$49.17 \$464.88
DPET20220755	11/04/2022	BRYAN RAY MCMURRAN	08/23/2022	08/26/2022	LANSING TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$447.00 \$49.17 \$371.25
DPET20220756	11/04/2022	LAUREN M MEININGER	08/22/2022	08/26/2022	LINCOLN PARK TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY TO DETROIT STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$210.30 \$630.47 \$61.24
DPET20220757	11/04/2022	MINDLIN,BETHANY E	08/23/2022	08/26/2022	WASHINGTON DC TO PONTIAC, MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$371.82 \$447.00 \$49.17
DPET20220758	11/04/2022	AUBREY ANNE MOORE	08/23/2022	08/26/2022	BLOOMFIELD HILLS TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$439.07 \$458.27 \$49.17
DPET20220759	11/04/2022	FAIQ S RAZA	08/23/2022	08/28/2022	MARQUETTE TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY, MARINETTE WI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY, MARINETTE WI, MILWAUKEE WI AND RETURN	\$459.79 \$313.45 \$49.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220760	11/04/2022	DARIAN J BURRELL-CLAY	08/23/2022	08/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	\$479.38 \$69.16 \$49.17
DPET20220761	11/04/2022	MARCO A SAVARIN	08/23/2022	08/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY, MILWAUKEE WI AND RETURN	\$283.03 \$49.17 \$447.00
DPET20220762	11/04/2022	MICHAEL A SCHMID	08/23/2022	08/26/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM FERNDALE TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN	\$49.17 \$374.32 \$447.00
DPET20220763	11/04/2022	ELI M SCHOOLEY	08/23/2022	08/26/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN	\$79.01 \$49.17 \$470.72
DPET20220764	11/04/2022	ISAAC A SCOBEEY-THAL	08/23/2022	08/26/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN	\$49.17 \$459.15 \$28.07
DPET20220765	11/04/2022	SEAN C SIBLEY	08/23/2022	08/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MACKINAW CITY, TRAVERSE CITY, ACME, TROY, MUSKEGON, BERKLEY, MACKINAW CITY, CADILLAC, DETROIT AND RETURN	\$281.97 \$130.41 \$1,354.92
DPET20220766	11/04/2022	REBECCA BRANCH SMALBACH	08/23/2022	08/26/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN	\$49.17 \$106.35 \$506.25
DPET20220767	11/04/2022	KALA R SMITH	08/23/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BERKLEY TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN	\$369.32 \$447.00 \$49.17
DPET20220768	11/04/2022	CAITLYN E STEPHENSON	08/22/2022	09/05/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BLOOMFIELD HILLS, MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, BENTON HARBOR, SAINT JOSEPH, PORTAGE, BLOOMFIELD HILLS AND RETURN	\$889.69 \$49.17 \$544.69
DPET20220769	11/04/2022	BRENNAN P SULLIVAN	08/23/2022	08/31/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,087.16 \$55.38 \$97.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220770	11/04/2022	SCHAKOW,SARAH R	08/23/2022	08/26/2022	WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, TRAVERSE CITY, MUSKEGON, MACKINAW CITY, FIFE LAKE, KALKASKA, MACKINAW CITY, SAINT IGNACE, CADILLAC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ROCKVILLE MD TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	\$166.01 \$475.61 \$49.17
DPET20220771	11/04/2022	QUENTIN DANIEL GROCE	08/23/2022	08/26/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FLINT TO MACKINAW CITY, MACKINAC ISLAND AND RETURN	\$486.18 \$49.17 \$328.07
DPET20220772	11/04/2022	JULIAN CARLOS TREVINO	08/23/2022	09/05/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$249.77 \$49.17 \$461.65
DPET20220773	11/04/2022	JULIAN RYAN SANDERS	08/22/2022	08/26/2022	WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, GRAND RAPIDS AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$59.73 \$343.69 \$578.13
DPET20220774	11/04/2022	CHAWLA,ANGELI K	08/23/2022	08/26/2022	GRAND RAPIDS TO BIG RAPIDS, MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY TO GRAND BLANC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$78.51 \$470.00 \$49.17
DPET20220775	11/04/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF PER DIEM	\$1,425.37
DPET20220776	11/04/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/24/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAC ISLAND SENATOR PER DIEM STAFF PER DIEM	\$27.82 \$1,196.26
DPET20220777	11/04/2022	MCCABE,CONOR F	08/23/2022	08/31/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,387.27 \$478.77 \$131.05
DPET20220778	11/04/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/23/2022	WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, PETOSKEY, TRAVERSE CITY, ACME, TRAVERSE CITY, TROY, MUSKEGON, PORTLAND, MACKINAW CITY, CADILLAC, HOWELL, DETROIT AND RETURN STAFF PER DIEM	\$1,393.20
DPET20220780	11/04/2022	SARI M CURETON	08/23/2022	08/26/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$504.04 \$94.01 \$49.17
DPET20220781	11/04/2022	ISABELLE S ZHAN	08/23/2022	08/26/2022	WASHINGTON DC TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLARKSVILLE MD TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN	\$49.17 \$486.05 \$236.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220838	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/23/2022	STAFF TRANSPORTATION AIRFARE FOR E KELLER DETROIT TO WASHINGTON DC AND RETURN	\$391.20
DPET20220839	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/23/2022	STAFF TRANSPORTATION AIRFARE FOR A MOORE MARQUETTE TO WASHINGTON DC AND RETURN	\$1,012.20
DPET20220840	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/23/2022	STAFF TRANSPORTATION AIRFARE FOR K LIVELY TRAVERSE CITY TO WASHINGTON DC AND RETURN	\$379.20
DPET20220841	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/23/2022	STAFF TRANSPORTATION AIRFARE FOR P DICKOW GRAND RAPIDS TO WASHINGTON DC AND RETURN	\$307.20
DPET20220842	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/26/2022	STAFF TRANSPORTATION AIRFARE FOR M SAVARIN WASHINGTON DC TO PELLSTON AND RETURN	\$966.70
DPET20220843	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/23/2022	STAFF TRANSPORTATION AIRFARE FOR F RAZA WASHINGTON DC TO PELLSTON	\$417.10
DPET20220844	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/21/2022	08/26/2022	STAFF TRANSPORTATION AIRFARE FOR M STOEVEY WASHINGTON DC TO MARQUETTE, PELLSTON AND RETURN	\$707.70
DPET20220845	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/26/2022	STAFF TRANSPORTATION AIRFARE FOR A CHAWLA WASHINGTON DC TO PELLSTON TO DETROIT	\$744.70
DPET20220846	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/26/2022	STAFF TRANSPORTATION AIRFARE FOR I SCOBHEY-THAL WASHINGTON DC TO PELLSTON TO DETROIT	\$680.70
DPET20220849	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/26/2022	08/26/2022	STAFF TRANSPORTATION AIRFARE FOR A CHAWLA DETROIT TO WASHINGTON DC	\$227.60
DPET20220850	11/04/2022	BENJAMIN E TIMPF	08/23/2022	08/26/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM DETROIT TO MACKINAW CITY, SAULT SAINTE MARIE, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	\$49.17 \$28.07 \$476.24
DPET20220851	11/04/2022	KARL'S CUISINE WINERY & BREWERY	08/24/2022	08/24/2022	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAULT STE MARIE	\$26.17 \$1,099.14
DPET20220853	11/04/2022	MACKINAW CITY CHAMBER OF TOURISM	08/23/2022	08/26/2022	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY	\$492.80
DPET20220854	11/04/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/25/2022	SENATOR PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY	\$330.78
DPET20220855	11/04/2022	STOEVEY,MICHAEL J.J.	08/21/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MARQUETTE, GWINN, MACKINAW CITY, PELLSTON AND RETURN	\$314.96 \$1,235.63 \$123.33
DPET20220866	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/28/2022	STAFF TRANSPORTATION AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC	\$163.60
DPET20220867	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$163.60
DPET20220875	11/04/2022	PETERS,GARY	08/22/2022	09/06/2022	SENATOR TRANSPORTATION WASHINGTON DC TO BLOOMFIELD HILLS, MACKINAW CITY, SAULT SAINTE MARIE, MUSKEGON, MACKINAW CITY, CADILLAC, BLOOMFIELD HILLS AND RETURN	\$6.25
DPET20220876	10/14/2022	PETER O DICKOW	09/01/2022	09/30/2022	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.37
DPET20220877	10/17/2022	PETER O DICKOW	09/05/2022	09/30/2022	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/5 MUSKEGON; 9/12 NORTON SHORES; 9/29 DOWAGIAC, THREE RIVERS; 9/30 KALAMAZOO	\$299.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220878	10/14/2022	PETER O DICKOW	09/26/2022	09/26/2022	STAFF TRANSPORTATION STAFF PER DIEM GRAND RAPIDS TO BENTON HARBOR AND RETURN	\$109.37 \$15.98
DPET20220879	10/14/2022	ELISE A LANCASTER	07/25/2022	07/25/2022	STAFF TRANSPORTATION DEWITT TO DETROIT, ROYAL OAK AND RETURN	\$128.12
DPET20220880	10/14/2022	ELISE A LANCASTER	07/29/2022	07/29/2022	STAFF TRANSPORTATION LANSING TO DETROIT TO DEWITT	\$125.62
DPET20220881	10/14/2022	ELISE A LANCASTER	08/01/2022	08/17/2022	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN TO LANSING: 8/1 BLOOMFIELD HILLS, EAST LANSING; 8/17 FLINT; DEWITT TO THE FOLLOWING AND RETURN: 8/9 DETROIT; 8/16 FLINT, OWOSSO	\$377.50
DPET20220882	10/14/2022	ELISE A LANCASTER	09/01/2022	09/30/2022	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 9/1 BAY CITY; 9/8 ROCHESTER, PONTIAC; 9/30 DETROIT, PONTIAC; 9/12 DEWITT TO BLOOMFIELD HILLS, FARMINGTON HILLS, ROMULUS TO LANSING	\$535.62
DPET20220883	10/20/2022	QUENTIN DANIEL GROCE	09/28/2022	09/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SAGINAW TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$425.22 \$564.56 \$76.84
DPET20220884	10/20/2022	PETER O DICKOW	09/20/2022	09/23/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GRAND RAPIDS TO WASHINGTON DC AND RETURN	\$115.26 \$59.37 \$884.64
DPET20220885	10/17/2022	ERIC E KELLER	08/22/2022	09/30/2022	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.25
DPET20220886	10/17/2022	ERIC E KELLER	09/14/2022	09/14/2022	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$16.00 \$115.00
DPET20220887	10/17/2022	ERIC E KELLER	09/16/2022	09/16/2022	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$115.00
DPET20220888	10/26/2022	ERIC E KELLER	09/25/2022	09/26/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM EAST LANSING TO BLOOMFIELD HILLS, DETROIT, PONTIAC, DEARBORN AND RETURN	\$161.87 \$12.07 \$182.42
DPET20220889	10/24/2022	KELLY HURLIN LIVELY	09/20/2022	09/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MAPLE CITY TO TRAVERSE CITY, WASHINGTON DC, TRAVERSE CITY AND RETURN	\$23.00 \$115.26 \$957.53
DPET20220895	10/24/2022	ELISE A LANCASTER	05/31/2022	06/03/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DEWITT TO MACKINAW CITY, MACKINAC ISLAND AND RETURN	\$371.18 \$1,003.67 \$181.83
DPET20220896	10/19/2022	JOCELYN CHRISTINE MCMICHAEL	09/10/2022	09/11/2022	STAFF TRANSPORTATION LANSING TO MARSHALL, COLDWATER AND RETURN	\$88.18
DPET20220897	10/20/2022	PETER O DICKOW	09/12/2022	09/12/2022	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$14.46 \$46.87
DPET20220898	10/19/2022	KELLY HURLIN LIVELY	09/17/2022	09/17/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$185.00 \$18.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220899	10/19/2022	KELLY HURLIN LIVELY	09/29/2022	09/29/2022	MAPLE CITY TO ALPENA AND RETURN STAFF PER DIEM	\$6.77 \$181.87
DPET20220900	10/18/2022	KELLY HURLIN LIVELY	09/26/2022	09/26/2022	STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA TO MAPLE CITY	\$33.12
DPET20220901	10/18/2022	KELLY HURLIN LIVELY	08/04/2022	08/04/2022	STAFF TRANSPORTATION TRAVERSE CITY TO SUTTONS BAY TO MAPLE CITY	\$65.00
DPET20220902	10/18/2022	KELLY HURLIN LIVELY	08/01/2022	08/01/2022	STAFF TRANSPORTATION MAPLE CITY TO GAYLORD TO TRAVERSE CITY	\$18.75
DPET20220903	10/18/2022	KELLY HURLIN LIVELY	08/29/2022	08/29/2022	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DPET20220904	10/18/2022	KELLY HURLIN LIVELY	09/27/2022	09/27/2022	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$75.62 \$8.26
DPET20220905	10/18/2022	KALA R SMITH	09/01/2022	09/01/2022	TRAVERSE CITY TO GRAYLING TO MAPLE CITY STAFF TRANSPORTATION	\$21.87
DPET20220906	10/18/2022	KALA R SMITH	09/27/2022	09/27/2022	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.62
DPET20220907	10/18/2022	KALA R SMITH	09/29/2022	09/29/2022	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.00
DPET20220908	10/19/2022	MICHAEL A SCHMID	09/13/2022	09/22/2022	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.00
DPET20220909	10/19/2022	MICHAEL A SCHMID	09/13/2022	09/13/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.37
DPET20220910	10/19/2022	MICHAEL A SCHMID	09/22/2022	09/22/2022	FERNDAL TO PORT HURON AND RETURN STAFF TRANSPORTATION	\$76.87
DPET20220911	10/19/2022	MICHAEL A SCHMID	09/29/2022	09/29/2022	ROCHESTER TO PORT HURON, MOUNT CLEMENS TO FERNDAL STAFF TRANSPORTATION	\$75.62
DPET20220912	10/19/2022	QUENTIN DANIEL GROCE	06/06/2022	06/06/2022	FERNDAL TO PORT HURON TO ROCHESTER STAFF TRANSPORTATION	\$60.84
DPET20220913	10/19/2022	QUENTIN DANIEL GROCE	06/07/2022	06/07/2022	FLINT TO BAY CITY AND RETURN STAFF TRANSPORTATION	\$115.83
DPET20220914	10/19/2022	QUENTIN DANIEL GROCE	06/09/2022	06/09/2022	SAGINAW TO GREENVILLE, OWOSSO TO FLINT STAFF TRANSPORTATION	\$72.54
DPET20220915	10/20/2022	QUENTIN DANIEL GROCE	06/14/2022	06/17/2022	SAGINAW TO DECKERVILLE, CARO AND RETURN STAFF TRANSPORTATION	\$29.83
DPET20220916	10/20/2022	QUENTIN DANIEL GROCE	06/22/2022	06/22/2022	FLINT TO THE FOLLOWING AND RETURN: 6/14 GRAND BLANC; 6/16, 17 IN AND AROUND; 6/15 SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.27
DPET20220917	10/20/2022	QUENTIN DANIEL GROCE	06/23/2022	06/23/2022	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	\$85.41
DPET20220918	10/20/2022	QUENTIN DANIEL GROCE	06/24/2022	06/24/2022	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$14.85
DPET20220919	10/20/2022	QUENTIN DANIEL GROCE	06/27/2022	06/27/2022	STAFF TRANSPORTATION SAGINAW TO BAY CITY AND RETURN	\$66.10
DPET20220920	10/20/2022	QUENTIN DANIEL GROCE	06/28/2022	06/28/2022	STAFF TRANSPORTATION SAGINAW TO MOUNT PLEASANT AND RETURN	\$38.61
DPET20220921	10/20/2022	QUENTIN DANIEL GROCE	07/11/2022	07/11/2022	STAFF TRANSPORTATION SAGINAW TO FRANKENMUTH, GRAND BLANC TO FLINT	\$24.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220922	10/20/2022	QUENTIN DANIEL GROCE	07/14/2022	07/14/2022	SAGINAW TO FLINT AND RETURN STAFF TRANSPORTATION	\$1.93
DPET20220923	10/20/2022	QUENTIN DANIEL GROCE	07/20/2022	07/20/2022	IN AND AROUND FLINT STAFF TRANSPORTATION	\$38.50
DPET20220924	10/20/2022	QUENTIN DANIEL GROCE	07/26/2022	07/26/2022	FLINT TO OWOSSO AND RETURN STAFF TRANSPORTATION	\$25.31
DPET20220925	10/20/2022	QUENTIN DANIEL GROCE	07/28/2022	07/28/2022	SAGINAW TO FLINT AND RETURN STAFF TRANSPORTATION	\$4.43
DPET20220926	10/21/2022	QUENTIN DANIEL GROCE	07/29/2022	07/29/2022	IN AND AROUND FLINT STAFF TRANSPORTATION	\$127.50
DPET20220927	10/20/2022	QUENTIN DANIEL GROCE	08/01/2022	08/01/2022	SAGINAW TO DETROIT AND RETURN STAFF TRANSPORTATION	\$68.75
DPET20220928	10/20/2022	QUENTIN DANIEL GROCE	08/02/2022	08/02/2022	FLINT TO EAST LANSING, OWOSSO AND RETURN STAFF TRANSPORTATION	\$16.25
DPET20220929	10/20/2022	QUENTIN DANIEL GROCE	08/03/2022	08/03/2022	SAGINAW TO HEMLOCK AND RETURN STAFF TRANSPORTATION	\$1.87
DPET20220930	10/20/2022	QUENTIN DANIEL GROCE	08/09/2022	08/09/2022	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.75
DPET20220931	10/20/2022	QUENTIN DANIEL GROCE	08/11/2022	08/11/2022	SAGINAW TO FLINT AND RETURN STAFF TRANSPORTATION	\$57.87
DPET20220932	10/20/2022	QUENTIN DANIEL GROCE	08/16/2022	08/16/2022	SAGINAW TO MIDLAND TO FLINT STAFF TRANSPORTATION	\$45.25
DPET20220933	10/20/2022	QUENTIN DANIEL GROCE	08/17/2022	08/17/2022	SAGINAW TO OWOSSO TO FLINT STAFF TRANSPORTATION	\$3.12
DPET20220934	10/20/2022	QUENTIN DANIEL GROCE	08/18/2022	08/18/2022	IN AND AROUND FLINT STAFF TRANSPORTATION	\$71.87
DPET20220935	10/20/2022	QUENTIN DANIEL GROCE	08/22/2022	08/22/2022	SAGINAW TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$1.87
DPET20220936	10/20/2022	QUENTIN DANIEL GROCE	08/27/2022	08/27/2022	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.37
DPET20220937	10/20/2022	QUENTIN DANIEL GROCE	08/29/2022	08/29/2022	SAGINAW TO GRAND BLANC TO FLINT STAFF TRANSPORTATION	\$1.87
DPET20220938	10/20/2022	QUENTIN DANIEL GROCE	08/30/2022	08/30/2022	IN AND AROUND FLINT STAFF TRANSPORTATION	\$56.87
DPET20220939	10/20/2022	QUENTIN DANIEL GROCE	08/31/2022	08/31/2022	FLINT TO DAVISON, LAINGSBURG AND RETURN STAFF TRANSPORTATION	\$17.50
DPET20220940	10/21/2022	QUENTIN DANIEL GROCE	09/07/2022	09/07/2022	SAGINAW TO HEMLOCK AND RETURN STAFF TRANSPORTATION	\$24.06
DPET20220941	10/20/2022	QUENTIN DANIEL GROCE	09/08/2022	09/08/2022	SAGINAW TO FLINT AND RETURN STAFF TRANSPORTATION	\$33.12
DPET20220942	10/20/2022	QUENTIN DANIEL GROCE	09/10/2022	09/10/2022	SAGINAW TO GRAND BLANC TO FLINT STAFF TRANSPORTATION	\$6.87
DPET20220943	10/20/2022	QUENTIN DANIEL GROCE	09/13/2022	09/13/2022	IN AND AROUND FLINT STAFF TRANSPORTATION	\$10.62
DPET20220944	10/21/2022	QUENTIN DANIEL GROCE	09/14/2022	09/14/2022	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.12
DPET20220945	10/21/2022	QUENTIN DANIEL GROCE	09/16/2022	09/16/2022	STAFF PER DIEM FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$39.43
					SAGINAW TO MIDLAND, DETROIT TO FLINT	\$151.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220946	10/21/2022	QUENTIN DANIEL GROCE	09/22/2022	09/22/2022	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	\$26.87
DPET20220947	10/20/2022	KELLY HURLIN LIVELY	09/15/2022	09/15/2022	STAFF TRANSPORTATION MAPLE CITY TO FREMONT AND RETURN	\$142.50
DPET20220948	10/21/2022	ERIC E KELLER	09/20/2022	09/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS EAST LANSING TO WASHINGTON DC AND RETURN	\$996.50 \$174.11 \$115.26
DPET20220949	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR Q GROCE DETROIT TO WASHINGTON DC AND RETURN	\$391.20
DPET20220950	11/02/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/28/2022	STAFF TRANSPORTATION AIRFARE FOR B MCMURRAN DETROIT TO WASHINGTON DC	\$196.60
DPET20220951	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR K HRIT WASHINGTON DC TO DETROIT	\$227.60
DPET20220952	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$227.60
DPET20220953	11/03/2022	SEAN C SIBLEY	05/30/2022	06/02/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DETROIT, PONTIAC, MACKINAC ISLAND, DETROIT, CHICAGO AND RETURN	\$778.48 \$136.43 \$825.99
DPET20220954	11/01/2022	CAITLYN E STEPHENSON	08/09/2022	08/14/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BLOOMFIELD HILLS, CAMP GRAYLING, DETROIT AND RETURN	\$492.50 \$73.06
DPET20220955	10/27/2022	PETERS,GARY	08/28/2022	08/31/2022	SENATOR PER DIEM SENATOR INCIDENTALS SENATOR TRANSPORTATION BLOOMFIELD HILLS TO MUSKEGON, MACKINAW CITY, CADILLAC AND RETURN	\$494.00 \$48.67 \$695.75
DPET20220966	10/31/2022	AUBREY ANNE MOORE	09/26/2022	09/27/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MARQUETTE TO WATERSMEET, IRONWOOD, AMASA, IRON RIVER AND RETURN	\$239.37 \$185.77 \$15.29
DPET20220967	10/28/2022	JULIAN RYAN SANDERS	09/16/2022	09/16/2022	STAFF TRANSPORTATION GRAND RAPIDS TO GRAND BLANC AND RETURN	\$84.12
DPET20220968	10/27/2022	JULIAN RYAN SANDERS	09/14/2022	09/14/2022	STAFF TRANSPORTATION GRAND RAPIDS TO GRAND BLANC AND RETURN	\$86.62
DPET20220969	10/28/2022	JULIAN RYAN SANDERS	09/10/2022	09/10/2022	STAFF TRANSPORTATION GRAND BLANC TO KALAMAZOO AND RETURN	\$180.62
DPET20220970	10/28/2022	JULIAN RYAN SANDERS	09/06/2022	09/06/2022	STAFF TRANSPORTATION GRAND BLANC TO KALAMAZOO TO GRAND RAPIDS	\$90.62
DPET20220979	11/10/2022	CAITLYN E STEPHENSON	04/15/2022	04/24/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BLOOMFIELD HILLS, EAST LANSING, DETROIT, GRAND RAPIDS, EAST LANSING, LANSING, WEBBERVILLE, EAST LANSING, SAGINAW, MIDLAND, HEMLOCK, DETROIT, BLOOMFIELD HILLS AND RETURN	\$1,052.56 \$34.71 \$446.29
DPET20220980	11/10/2022	CAITLYN E STEPHENSON	06/24/2022	07/07/2022	STAFF PER DIEM STAFF INCIDENTALS	\$487.92 \$28.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO BLOOMFIELD HILLS, MARQUETTE, MUNISING, MARQUETTE, HOUGHTON, CALUMET, MARQUETTE, BLOOMFIELD HILLS, ROCHESTER, BLOOMFIELD HILLS, DETROIT, DEARBORN, BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS AND RETURN	\$866.23
DPET20220981	11/10/2022	MCCABE, CONOR F	07/01/2022	07/31/2022	STAFF TRANSPORTATION	\$180.00
DPET20220983	11/14/2022	AUBREY ANNE MOORE	09/19/2022	09/23/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$167.51
					STAFF INCIDENTALS	\$153.68
					STAFF PER DIEM	\$1,244.89
DPET20220984	11/10/2022	AUBREY ANNE MOORE	09/01/2022	09/30/2022	MARQUETTE TO GWINN, WASHINGTON DC, GWINN AND RETURN STAFF TRANSPORTATION	\$137.18
DPET20220985	11/10/2022	HRIT, KEVIN ANDREW	09/28/2022	09/30/2022	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$578.00
					STAFF INCIDENTALS	\$76.84
					STAFF TRANSPORTATION	\$7.00
DPET20220986	11/10/2022	HRIT, KEVIN ANDREW	09/06/2022	09/26/2022	BERKLEY TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF TRANSPORTATION	\$243.12
DPET20220988	11/15/2022	HRIT, KEVIN ANDREW	07/15/2022	07/15/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.00
DPET20220989	11/15/2022	HRIT, KEVIN ANDREW	07/14/2022	07/14/2022	BERKLEY TO PORT HURON, DEARBORN AND RETURN STAFF TRANSPORTATION	\$69.37
DPET20220990	11/10/2022	HRIT, KEVIN ANDREW	07/06/2022	07/25/2022	ROCHESTER TO PORT HURON TO BERKLEY STAFF TRANSPORTATION	\$256.00
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, DETROIT, ESCANABA, MARQUETTE, DETROIT, BLOOMFIELD HILLS, GRAND RAPIDS, BLOOMFIELD HILLS, DETROIT AND RETURN	\$58.85
DPET20220992	11/29/2022	BRYAN RAY MCMURRAN	09/28/2022	10/01/2022	STAFF TRANSPORTATION	\$514.00
					STAFF PER DIEM	\$76.84
					STAFF INCIDENTALS	
DPET20220993	12/02/2022	CAITLYN E STEPHENSON	09/14/2022	09/17/2022	LINCOLN PARK TO WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$542.93
					STAFF PER DIEM	\$66.67
DPET20220994	11/21/2022	ROBIN NICOLE DANIELS	08/17/2022	08/18/2022	WASHINGTON DC TO FARMINGTON HILLS, DETROIT AND RETURN STAFF PER DIEM	\$123.07
					STAFF TRANSPORTATION	\$108.37
					STAFF INCIDENTALS	\$10.56
DPET20220997	12/06/2022	BRYAN RAY MCMURRAN	07/05/2022	07/25/2022	ROCHESTER TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$169.25
					7/5 DETROIT TO DEARBORN TO LINCOLN PARK; LINCOLN PARK TO THE FOLLOWING AND RETURN: 7/7 ROMULUS, WYANDOTTE; 7/13 DETROIT; 7/25 BLOOMFIELD HILLS, DETROIT; 7/15, 18 DETROIT TO DEARBORN AND RETURN	
DPET20220998	12/06/2022	BRYAN RAY MCMURRAN	09/01/2022	09/26/2022	STAFF TRANSPORTATION	\$342.75
					DETROIT TO THE FOLLOWING AND RETURN: 9/1 BELLEVILLE, WAYNE; 9/16 DEARBORN; LINCOLN PARK TO THE FOLLOWING AND RETURN TO DETROIT: 9/6 BLOOMFIELD HILLS; 9/8 TAYLOR, SOUTHGATE, ALLEN PARK; 9/14 WYANDOTTE, TAYLOR; 9/15 DETROIT, WYANDOTTE; 9/22 TRENTON; 9/26 DETROIT, DEARBORN; 9/10 LINCOLN PARK TO TROY AND RETURN; 9/20 DETROIT TO DEARBORN TO LINCOLN PARK	
DPET20220999	12/08/2022	ISAAC A SCOBAY-THAL	07/11/2022	07/21/2022	STAFF TRANSPORTATION	\$65.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$74,752.31
0002829234	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DPET20221000	12/06/2022	CITIBANK - PURCHASE CARD	05/31/2022	06/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,000.00
OTHER CONTRACTUAL SERVICES						\$2,100.00
DPET20220958	10/26/2022	STAPLES INC AND SUBSIDIARIES	09/12/2022	09/12/2022	IT EQUIPMENT	\$162.23
ACQUISITION OF ASSETS						\$162.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,059.66
ORGANIZATION TOTALS	75,600.00	\$.00	-\$63,059.66
UNEXPENDED BALANCE AS OF 03/31/2023			\$12,540.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,805,765.15	-1,805,765.15
Travel and Transportation of Persons		-33,039.99	-33,039.99
Rent, Communications and Utilities		-17,589.67	-17,589.67
Printing and Reproduction		-159.40	-159.40
Supplies and Materials		-9,088.81	-9,088.81
Acquisition of Assets		-32.48	-32.48
ORGANIZATION TOTALS	4,617,889.00	-\$1,865,675.50	-\$1,865,675.50
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,752,213.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			DIRECTOR OF FEDERAL GRANTS, PROCUREMENT, AND STRATEGIC INITIATIVES	\$68,850.00
		BARRETT, CATHERINE H			LEGISLATIVE DIRECTOR	\$73,305.56
		SCHOOLEY, ELI M			LEGISLATIVE COUNSEL	\$38,749.98
		SCHMID, MICHAEL A			REGIONAL REPRESENTATIVE	\$28,249.93
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	\$78,255.66
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	\$60,495.00
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	\$101,850.00
		GREENFIELD, ALEX STEPHEN			SR CONSTITUENT SERVICES REP	\$34,002.48
		MINDLIN, BETHANY E			SR CONSTITUENT SERVICES REP	\$32,824.93
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	\$51,995.41
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	\$55,038.48
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	\$52,342.45
		HRIT, KEVIN ANDREW			OUTREACH DIRECTOR	\$56,044.98
		RAZA, FAIQ S			LEGISLATIVE ASSISTANT	\$40,207.93
		KELLER, ERIC E			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$46,006.93
		STONECIPHER, CAROLINE C			STRATEGIC COMMUNICATIONS ADVISOR	\$47,499.96
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$37,449.96
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	\$25,797.48
		HOUSTON, VICTORIA S			LEGISLATIVE CORRESPONDENT	\$25,144.19
		DERUSHA-MACKEY, NICOLE R			BAY REGIONAL COORDINATOR TO DEC. 23	\$11,643.01
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE	\$28,943.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, BRENNAN P			DEPUTY PRESS SECRETARY	\$27,499.93
		BURRELL-CLAY, DARIAN J			LEGISLATIVE ASSISTANT TO FEB. 9	\$27,143.74
		HOURLANI, THOM F JR			STAFF ASSISTANT TO JAN. 16	\$13,770.09
		MESERVEY, NICOLE S			LEGISLATIVE AIDE	\$28,299.96
		GRAHAM, NICHOLAS H			LEGISLATIVE ASSISTANT	\$36,000.00
		LABONTE, DANIEL MATTHEW			LEGISLATIVE AIDE	\$29,000.00
		RODRIGUEZ, VICTORIA PAIGE			SCHEDULER	\$37,777.93
		SCOBEY-THAL, ISAAC A			DEPUTY SCHEDULER & SPECIAL ASSISTANT TO THE SENATOR	\$27,499.93
		STOEVEY, MICHAEL J.J.			LEGISLATIVE ASSISTANT	\$41,310.00
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	\$37,449.96
		SIBLEY, SEAN C			PRESS SECRETARY	\$35,700.00
		EIPPERLE, GERALD ROBERT			REGIONAL COORDINATOR	\$22,950.00
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR	\$43,869.96
		LINDBLOM, DOUGLAS P			UPPER PENINSULA REGIONAL COORDINATOR	\$23,175.00
		ELSBERN, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE	\$26,250.00
		BICKNELL, RICHARD T II			CONSTITUENT SERVICES REPRESENTATIVE	\$24,750.00
		SANDERS, JULIAN RYAN			REGIONAL COORDINATOR	\$23,175.00
		CURETON, SARI M			LEGISLATIVE CORRESPONDENT	\$25,036.02
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION	\$39,999.96
		HERNANDEZ-CORRETIER, VICTORIA ALEJANDRA			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		MCMICHAEL, JOCELYN CHRISTINE			MID MICHIGAN REGIONAL COORDINATOR TO DEC. 16	\$9,500.00
		TREVINO, JULIAN CARLOS			STAFF ASSISTANT	\$23,082.20
		MCMURRAN, BRYAN RAY			REGIONAL DIRECTOR	\$37,500.00
		SMALBACH, REBECCA BRANCH			LEGISLATIVE CORRESPONDENT	\$25,749.96
		ZHAN, ISABELLE S			STAFF ASSISTANT	\$22,946.24
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT FROM OCT. 3	\$45,277.71
		WHITE, HENRY M.B.			DIGITAL DIRECTOR FROM OCT. 13	\$32,666.60
		KLOMPARENS, ABIGAIL E			WEST MICHIGAN REGIONAL COORDINATOR FROM JAN. 30	\$7,625.00
		MCKENNEY, LACIE LIN			REGIONAL COORDINATOR FROM FEB. 22	\$4,875.00
		BURMESTER, ANNICA E			STAFF ASSISTANT FROM FEB. 21	\$5,105.47
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,802,183.39
					PERSONNEL BENEFITS	\$3,897.75
					Net Payroll Expenses	\$1,806,081.14
DPET20220991	11/28/2022	PETERS, GARY	09/29/2022	11/08/2022	SENATOR INCIDENTALS	\$50.46
					SENATOR PER DIEM	\$392.01
					WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, DETROIT, ESCANABA, MARQUETTE, DETROIT, BLOOMFIELD HILLS, GRAND RAPIDS, BLOOMFIELD HILLS, DETROIT AND RETURN	
					LINCOLN PARK TO WASHINGTON DC TO DETROIT	
DPET20230006	10/20/2022	JOCELYN CHRISTINE MCMICHAEL	10/07/2022	10/08/2022	STAFF TRANSPORTATION	\$100.62
					LANSING TO BRONSON AND RETURN	
DPET20230007	10/20/2022	JOCELYN CHRISTINE MCMICHAEL	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$86.75
					STAFF PER DIEM	\$8.43
					LANSING TO ANN ARBOR AND RETURN	
DPET20230020	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$196.60
					AIRFARE FOR B MCMURRAN WASHINGTON DC TO DETROIT	
DPET20230021	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/21/2022	10/22/2022	SENATOR TRANSPORTATION	\$283.70

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DPET20230022	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/28/2022	AIRFARE FOR SEN PETERS DETROIT TO ESCANABA, MARQUETTE AND RETURN STAFF TRANSPORTATION	\$114.60
DPET20230023	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/21/2022	AIRFARE FOR S SIBLEY WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN STAFF TRANSPORTATION	\$412.20
DPET20230024	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/27/2022	AIRFARE FOR D BURRELL-CLAY WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$331.20
DPET20230030	11/17/2022	JOCELYN CHRISTINE MCMICHAEL	11/04/2022	11/04/2022	AIRFARE FOR N GRAHAM WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$87.62
DPET20230031	11/14/2022	AUBREY ANNE MOORE	11/01/2022	11/01/2022	LANSING TO ANN ARBOR AND RETURN STAFF PER DIEM	\$27.97
DPET20230032	11/16/2022	DOUGLAS P LINDBLOM	11/01/2022	11/01/2022	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$221.25
DPET20230041	11/17/2022	PETER O DICKOW	10/25/2022	10/25/2022	STAFF PER DIEM MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$19.26
DPET20230042	11/14/2022	PETER O DICKOW	10/18/2022	10/18/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$81.25
DPET20230043	11/14/2022	PETER O DICKOW	10/01/2022	10/24/2022	STAFF TRANSPORTATION GRAND RAPIDS TO DEWITT AND RETURN	\$11.26
DPET20230044	11/09/2022	PETER O DICKOW	10/02/2022	10/31/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$10.90
DPET20230045	11/09/2022	KELLY HURLIN LIVELY	10/24/2022	10/24/2022	STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN	\$112.50
DPET20230046	11/15/2022	KELLY HURLIN LIVELY	10/16/2022	10/16/2022	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/1 KALAMAZOO; 10/3 MUSKEGON; 10/14 BENTON HARBOR; 10/24 PORTLAND; SPRING LAKE	\$330.00
DPET20230047	11/16/2022	DOUGLAS P LINDBLOM	10/21/2022	10/21/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$105.00
DPET20230048	11/17/2022	AUBREY ANNE MOORE	10/21/2022	10/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$13.13
DPET20230049	11/17/2022	AUBREY ANNE MOORE	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$116.25
DPET20230050	11/16/2022	AUBREY ANNE MOORE	10/03/2022	10/28/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$82.50
DPET20230051	11/22/2022	DARIAN J BURRELL-CLAY	10/19/2022	10/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$85.00
DPET20230052	11/17/2022	SEAN C SIBLEY	10/24/2022	10/28/2022	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$8.68
					STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$94.37
					STAFF PER DIEM MARQUETTE TO HARRIS AND RETURN	\$13.88
					STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.87
					STAFF TRANSPORTATION STAFF PER DIEM	\$65.93
					STAFF PER DIEM WASHINGTON DC TO DETROIT, AUBURN HILLS, DETROIT AND RETURN	\$305.70
					STAFF TRANSPORTATION STAFF PER DIEM	\$216.92
					STAFF TRANSPORTATION STAFF PER DIEM	\$23.14
					STAFF TRANSPORTATION STAFF PER DIEM	\$832.30
					STAFF TRANSPORTATION STAFF PER DIEM	\$660.04
					STAFF TRANSPORTATION STAFF PER DIEM	\$56.73

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DPET20230054	11/15/2022	ALEX STEPHEN GREENFIELD	10/01/2022	10/31/2022	WASHINGTON DC TO DETROIT, GRAND RAPIDS, MADISON HEIGHTS, DETROIT, TRAVERSE CITY, DETROIT AND RETURN STAFF TRANSPORTATION	\$97.06
DPET20230055	11/17/2022	ELISE A LANCASTER	10/31/2022	11/03/2022	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$460.50 \$33.80 \$387.23
DPET20230056	11/17/2022	ELISE A LANCASTER	10/30/2022	10/30/2022	DEWITT TO SAULT SAINTE MARIE, KINROSS, SAULT SAINTE MARIE, CHARLEVOIX, TRAVERSE CITY AND RETURN STAFF PER DIEM	\$7.62 \$151.25
DPET20230057	11/17/2022	ELISE A LANCASTER	10/28/2022	10/28/2022	DEWITT TO BLOOMFIELD HILLS, DETROIT AND RETURN STAFF TRANSPORTATION	\$124.37
DPET20230058	11/17/2022	ELISE A LANCASTER	10/25/2022	10/25/2022	DEWITT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$69.37
DPET20230059	11/17/2022	ELISE A LANCASTER	10/06/2022	10/06/2022	DEWITT TO FLINT AND RETURN STAFF TRANSPORTATION	\$124.37
DPET20230060	11/17/2022	ELISE A LANCASTER	10/05/2022	10/05/2022	DEWITT TO DETROIT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$107.00 \$18.00
DPET20230061	11/17/2022	JULIAN RYAN SANDERS	10/27/2022	10/27/2022	DEWITT TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$51.25
DPET20230062	11/29/2022	JULIAN RYAN SANDERS	10/28/2022	10/28/2022	GRAND RAPIDS TO MUSKEGON AND RETURN STAFF TRANSPORTATION	\$73.75
DPET20230063	12/01/2022	JULIAN RYAN SANDERS	10/25/2022	10/25/2022	GRAND RAPIDS TO GRAND BLANC AND RETURN STAFF TRANSPORTATION	\$4.87
DPET20230064	11/29/2022	JULIAN RYAN SANDERS	10/22/2022	10/22/2022	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$160.25
DPET20230065	11/29/2022	JULIAN RYAN SANDERS	10/21/2022	10/21/2022	GRAND BLANC TO ALLENDALE AND RETURN STAFF TRANSPORTATION	\$145.37
DPET20230066	11/29/2022	JULIAN RYAN SANDERS	10/07/2022	10/07/2022	GRAND BLANC TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$114.31
DPET20230067	11/29/2022	JULIAN RYAN SANDERS	10/18/2022	10/18/2022	GRAND RAPIDS TO OTSEGO TO GRAND BLANC STAFF TRANSPORTATION	\$74.68
DPET20230068	11/29/2022	JULIAN RYAN SANDERS	10/06/2022	10/06/2022	GRAND RAPIDS TO GRAND BLANC AND RETURN STAFF TRANSPORTATION	\$117.06
DPET20230069	11/29/2022	JULIAN RYAN SANDERS	10/10/2022	10/10/2022	GRAND BLANC TO KALAMAZOO TO GRAND RAPIDS STAFF TRANSPORTATION	\$127.68
DPET20230070	11/29/2022	JULIAN RYAN SANDERS	10/05/2022	10/05/2022	GRAND RAPIDS TO MUSKEGON TO GRAND BLANC STAFF TRANSPORTATION	\$117.43
DPET20230071	11/29/2022	JULIAN RYAN SANDERS	10/01/2022	10/01/2022	GRAND RAPIDS TO HOLLAND TO GRAND BLANC STAFF TRANSPORTATION	\$169.37
DPET20230072	11/18/2022	GERALD ROBERT EIPPERLE	10/25/2022	10/25/2022	GRAND BLANC TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$58.75
DPET20230073	11/18/2022	MICHAEL A SCHMID	10/25/2022	10/25/2022	TRAVERSE CITY TO MANISTEE AND RETURN STAFF TRANSPORTATION	\$61.25
DPET20230074	12/01/2022	MICHAEL A SCHMID	10/06/2022	10/06/2022	ROCHESTER TO SAINT CLAIR TO FERNDALE STAFF TRANSPORTATION	\$75.00
DPET20230075	12/02/2022	MICHAEL A SCHMID	10/01/2022	10/29/2022	ROCHESTER TO PORT HURON TO FERNDALE STAFF TRANSPORTATION	\$437.50

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			START	END		
DPET20230076	11/21/2022	ROBIN NICOLE DANIELS	10/03/2022	10/31/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.12
DPET20230077	11/17/2022	JOCELYN CHRISTINE MCMICHAEL	10/01/2022	10/31/2022	PONTIAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.87
DPET20230078	11/30/2022	NICHOLAS H GRAHAM	10/25/2022	10/27/2022	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$514.41 \$305.01
					STAFF PER DIEM STAFF INCIDENTALS	\$27.56
DPET20230083	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	WASHINGTON DC TO LANSING, DETROIT, EAST LANSING, DETROIT AND RETURN	\$246.60
DPET20230084	12/01/2022	ERIC E KELLER	10/01/2022	11/15/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$24.37
DPET20230085	12/07/2022	ERIC E KELLER	10/24/2022	11/14/2022	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$228.75
DPET20230086	12/07/2022	ERIC E KELLER	10/25/2022	10/25/2022	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 10/24 WEST BLOOMFIELD, IONIA, 11/14 ANN ARBOR	\$138.75 \$35.47
DPET20230087	12/07/2022	ERIC E KELLER	11/02/2022	11/02/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$92.50 \$28.41
DPET20230088	12/06/2022	ERIC E KELLER	11/03/2022	11/03/2022	EAST LANSING TO ROMULUS, DETROIT, ROMULUS AND RETURN STAFF TRANSPORTATION	\$92.50 \$28.41
DPET20230089	12/07/2022	ERIC E KELLER	11/15/2022	11/15/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$92.50 \$21.03
DPET20230090	12/02/2022	QUENTIN DANIEL GROCE	10/03/2022	10/03/2022	EAST LANSING TO YPSILANTI AND RETURN STAFF TRANSPORTATION	\$10.62
DPET20230091	11/30/2022	QUENTIN DANIEL GROCE	10/04/2022	10/04/2022	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.00
DPET20230092	12/01/2022	QUENTIN DANIEL GROCE	10/05/2022	10/05/2022	IN AND AROUND FLINT STAFF TRANSPORTATION	\$9.37
DPET20230093	11/30/2022	QUENTIN DANIEL GROCE	10/06/2022	10/06/2022	IN AND AROUND FLINT STAFF TRANSPORTATION	\$19.37
DPET20230094	12/01/2022	QUENTIN DANIEL GROCE	10/08/2022	10/08/2022	IN AND AROUND FLINT STAFF TRANSPORTATION	\$12.50
DPET20230095	12/01/2022	QUENTIN DANIEL GROCE	10/07/2022	10/07/2022	IN AND AROUND FLINT STAFF TRANSPORTATION	\$25.00
DPET20230096	12/07/2022	QUENTIN DANIEL GROCE	10/11/2022	10/11/2022	FLINT TO FENTON AND RETURN STAFF TRANSPORTATION	\$31.87
DPET20230097	12/08/2022	QUENTIN DANIEL GROCE	10/12/2022	10/12/2022	SAGINAW TO FLINT AND RETURN STAFF TRANSPORTATION	\$44.37
DPET20230098	12/01/2022	QUENTIN DANIEL GROCE	10/17/2022	10/17/2022	FLINT TO OWOSSO AND RETURN STAFF TRANSPORTATION	\$23.75
DPET20230099	12/08/2022	QUENTIN DANIEL GROCE	10/18/2022	10/18/2022	SAGINAW TO BAY CITY AND RETURN STAFF TRANSPORTATION	\$48.12
DPET20230100	12/06/2022	QUENTIN DANIEL GROCE	10/19/2022	10/19/2022	SAGINAW TO BAY CITY, FLINT AND RETURN STAFF TRANSPORTATION	\$27.50

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DPET20230101	12/08/2022	QUENTIN DANIEL GROCE	10/21/2022	10/21/2022	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION FLINT TO HEMLOCK TO SAGINAW	\$40.62
DPET20230102	12/09/2022	QUENTIN DANIEL GROCE	10/24/2022	10/24/2022	STAFF INCIDENTALS STAFF TRANSPORTATION SAGINAW TO GREENVILLE, FENTON TO FLINT	\$25.97 \$138.12
DPET20230103	12/09/2022	QUENTIN DANIEL GROCE	10/25/2022	10/25/2022	STAFF INCIDENTALS STAFF TRANSPORTATION IN AND AROUND FLINT	\$49.61 \$8.75
DPET20230104	12/08/2022	QUENTIN DANIEL GROCE	10/26/2022	10/26/2022	STAFF TRANSPORTATION FLINT TO FENTON AND RETURN	\$31.87
DPET20230105	12/01/2022	QUENTIN DANIEL GROCE	10/29/2022	10/29/2022	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DPET20230106	12/07/2022	QUENTIN DANIEL GROCE	10/27/2022	10/27/2022	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.62
DPET20230107	12/06/2022	BRYAN RAY MCMURRAN	10/03/2022	10/29/2022	STAFF TRANSPORTATION LINCOLN PARK TO THE FOLLOWING AND RETURN TO DETROIT: 10/3, 5, 17 DEARBORN; 10/29 BLOOMFIELD HILLS; DETROIT; 10/4 DETROIT TO ALLEN PARK TO LINCOLN PARK; DETROIT TO THE FOLLOWING AND RETURN: 10/6 DEARBORN; 10/11 SOUTHGATE, TRENTON; 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/25 DETROIT, DEARBORN; 10/20 LINCOLN PARK TO DEARBORN, DETROIT, ALLEN PARK, SOUTHGATE AND RETURN	\$218.00
DPET20230110	12/08/2022	JOCELYN CHRISTINE MCMICHAEL	11/22/2022	11/22/2022	STAFF TRANSPORTATION LANSING TO CHELSEA AND RETURN	\$68.00
DPET20230111	12/09/2022	PETER O DICKOW	11/11/2022	11/11/2022	STAFF TRANSPORTATION STAFF PER DIEM GRAND RAPIDS TO PORTAGE AND RETURN	\$78.12 \$36.21
DPET20230112	12/08/2022	PETER O DICKOW	11/29/2022	11/29/2022	STAFF TRANSPORTATION GRAND RAPIDS TO HASTINGS AND RETURN	\$50.00
DPET20230113	12/08/2022	PETER O DICKOW	11/03/2022	11/30/2022	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.87
DPET20230114	12/08/2022	ALEX STEPHEN GREENFIELD	11/01/2022	11/30/2022	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.12
DPET20230117	12/13/2022	PETER O DICKOW	11/02/2022	11/02/2022	STAFF TRANSPORTATION GRAND RAPIDS TO HASTINGS AND RETURN	\$50.00
DPET20230124	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/03/2022	12/03/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$165.60
DPET20230125	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$246.60
DPET20230126	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$212.60
DPET20230127	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/13/2022	12/13/2022	STAFF TRANSPORTATION AIRFARE FOR F RAZA WASHINGTON DC TO DETROIT AND RETURN	\$331.20
DPET20230152	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	STAFF TRANSPORTATION AIRFARE FOR B SULLIVAN WASHINGTON DC TO DETROIT	\$246.60
DPET20230159	12/19/2022	ROBIN NICOLE DANIELS	11/03/2022	11/30/2022	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.81
DPET20230160	12/19/2022	JOCELYN CHRISTINE MCMICHAEL	12/09/2022	12/09/2022	STAFF TRANSPORTATION LANSING TO YPSILANTI AND RETURN	\$94.62
DPET20230161	12/15/2022	AUBREY ANNE MOORE	11/01/2022	11/30/2022	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.68

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DPET20230162	01/06/2023	FAIQ S RAZA	12/13/2022	12/13/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, HARRISON, DETROIT AND RETURN	\$17.77 \$170.30
DPET20230166	01/25/2023	PETERS,GARY	12/22/2022	01/02/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, EAST LANSING, DETROIT AND RETURN	\$21.97 \$169.00 \$141.35
DPET20230185	01/13/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$165.60
DPET20230192	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO GRAND RAPIDS	\$191.60
DPET20230193	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$246.60
DPET20230194	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$165.60
DPET20230195	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$165.60
DPET20230196	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$165.60
DPET20230197	01/18/2023	PETER O DICKOW	12/05/2022	12/05/2022	STAFF TRANSPORTATION STAFF PER DIEM GRAND RAPIDS TO KALAMAZOO AND RETURN	\$68.85 \$22.02
DPET20230198	01/13/2023	ISAAC A SCOBAY-THAL	11/14/2022	12/22/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$205.87
DPET20230199	01/13/2023	AUBREY ANNE MOORE	12/02/2022	12/02/2022	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	\$150.00
DPET20230200	01/12/2023	AUBREY ANNE MOORE	12/01/2022	12/23/2022	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
DPET20230201	01/12/2023	KELLY HURLIN LIVELY	12/02/2022	12/02/2022	STAFF TRANSPORTATION MAPLE CITY TO CHARLEVOIX AND RETURN	\$86.25
DPET20230202	01/12/2023	KELLY HURLIN LIVELY	12/05/2022	12/05/2022	STAFF TRANSPORTATION MAPLE CITY TO GLEN ARBOR TO TRAVERSE CITY	\$19.37
DPET20230203	01/13/2023	KELLY HURLIN LIVELY	12/07/2022	12/07/2022	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY TO MAPLE CITY	\$93.12
DPET20230204	01/13/2023	KELLY HURLIN LIVELY	12/01/2022	12/01/2022	STAFF TRANSPORTATION MAPLE CITY TO GLADWIN AND RETURN	\$141.25
DPET20230205	01/13/2023	KELLY HURLIN LIVELY	12/19/2022	12/19/2022	STAFF TRANSPORTATION MAPLE CITY TO CHEBOYGAN AND RETURN	\$113.75
DPET20230206	01/13/2023	KELLY HURLIN LIVELY	12/20/2022	12/20/2022	STAFF TRANSPORTATION MAPLE CITY TO EMPIRE, FRANKFORT AND RETURN	\$30.00
DPET20230207	01/12/2023	PETER O DICKOW	12/01/2022	12/31/2022	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.52
DPET20230208	01/13/2023	PETER O DICKOW	12/14/2022	12/14/2022	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$66.35
DPET20230209	01/13/2023	ALEX STEPHEN GREENFIELD	12/01/2022	12/31/2022	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.87
DPET20230210	01/12/2023	QUENTIN DANIEL GROCE	11/01/2022	11/23/2022	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.37
DPET20230211	01/12/2023	QUENTIN DANIEL GROCE	11/03/2022	11/03/2022	STAFF TRANSPORTATION FLINT TO OTISVILLE, OWOSSO AND RETURN	\$56.25

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			START	END		
DPET20230212	01/12/2023	QUENTIN DANIEL GROCE	11/11/2022	11/11/2022	STAFF TRANSPORTATION FLINT TO HOLLY AND RETURN	\$30.62
DPET20230213	01/12/2023	QUENTIN DANIEL GROCE	11/19/2022	11/19/2022	STAFF TRANSPORTATION FLINT TO ALMA AND RETURN	\$94.37
DPET20230214	01/12/2023	QUENTIN DANIEL GROCE	11/22/2022	11/22/2022	STAFF TRANSPORTATION FLINT TO FENTON AND RETURN	\$18.75
DPET20230215	01/13/2023	QUENTIN DANIEL GROCE	11/28/2022	11/28/2022	STAFF TRANSPORTATION SAGINAW TO GREENVILLE AND RETURN	\$105.00
DPET20230216	01/13/2023	QUENTIN DANIEL GROCE	12/01/2022	12/21/2022	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.87
DPET20230217	01/13/2023	QUENTIN DANIEL GROCE	12/12/2022	12/12/2022	STAFF TRANSPORTATION SAGINAW TO MOUNT PLEASANT AND RETURN	\$77.50
DPET20230218	01/18/2023	ELISE A LANCASTER	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM DEWITT TO SAGINAW AND RETURN	\$93.12 \$6.35
DPET20230219	01/17/2023	ELISE A LANCASTER	11/16/2022	11/16/2022	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	\$8.67 \$148.87
DPET20230220	01/13/2023	ELISE A LANCASTER	11/18/2022	11/18/2022	STAFF TRANSPORTATION LANSING TO WARREN TO DEWITT	\$121.87
DPET20230221	01/17/2023	ELISE A LANCASTER	12/01/2022	12/01/2022	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT TO DEWITT	\$7.32 \$124.37
DPET20230222	01/17/2023	ELISE A LANCASTER	12/02/2022	12/02/2022	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS AND RETURN	\$12.00 \$89.37
DPET20230223	01/18/2023	ELISE A LANCASTER	12/08/2022	12/08/2022	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO FLINT TO DEWITT	\$7.50 \$68.12
DPET20230224	01/13/2023	ELISE A LANCASTER	12/09/2022	12/09/2022	STAFF TRANSPORTATION LANSING TO DETROIT TO DEWITT	\$127.50
DPET20230225	01/13/2023	ELISE A LANCASTER	12/12/2022	12/12/2022	STAFF TRANSPORTATION DEWITT TO BLOOMFIELD HILLS, DEARBORN TO LANSING	\$150.00
DPET20230226	01/13/2023	ELISE A LANCASTER	12/14/2022	12/14/2022	STAFF TRANSPORTATION LANSING TO DEARBORN TO DEWITT	\$121.87
DPET20230227	01/13/2023	ELISE A LANCASTER	12/21/2022	12/21/2022	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$118.12
DPET20230228	01/12/2023	QUENTIN DANIEL GROCE	11/02/2022	11/02/2022	STAFF TRANSPORTATION FLINT TO PERRY AND RETURN	\$45.62
DPET20230229	01/17/2023	AUBREY ANNE MOORE	11/30/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO IRON RIVER AND RETURN	\$11.27 \$115.62
DPET20230230	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$246.60
DPET20230231	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$165.60
DPET20230232	02/01/2023	PETERS,GARY	01/03/2023	01/23/2023	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO DETROIT, TRAVERSE CITY, GRAYLING AND RETURN	\$375.05 \$791.60 \$78.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230233	02/01/2023	ERIC E KELLER	12/01/2022	12/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$90.00 \$22.25
DPET20230234	01/31/2023	ERIC E KELLER	12/07/2022	12/07/2022	EAST LANSING TO HOWELL, ANN ARBOR, YPSILANTI AND RETURN STAFF TRANSPORTATION	\$113.75
DPET20230235	02/02/2023	ERIC E KELLER	12/09/2022	12/09/2022	LANSING TO DETROIT TO EAST LANSING STAFF PER DIEM	\$7.61 \$89.37
DPET20230236	02/02/2023	ERIC E KELLER	12/15/2022	12/15/2022	STAFF TRANSPORTATION EAST LANSING TO YPSILANTI AND RETURN STAFF PER DIEM	\$73.12 \$10.67
DPET20230244	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/23/2023	EAST LANSING TO BATTLE CREEK AND RETURN STAFF TRANSPORTATION	\$323.10
DPET20230245	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/22/2023	AIRFARE FOR N MESERVEY WASHINGTON DC TO TRAVERSE CITY, LANSING AND RETURN STAFF TRANSPORTATION	\$113.20
DPET20230250	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/15/2023	01/15/2023	AIRFARE FOR F RAZA WASHINGTON DC TO TRAVERSE CITY STAFF TRANSPORTATION	\$165.90
DPET20230251	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/22/2023	AIRFARE FOR B SULLIVAN WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$423.20
DPET20230253	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/29/2023	01/29/2023	AIRFARE FOR B SULLIVAN TRAVERSE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$165.90
DPET20230254	02/14/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$649.20
DPET20230255	02/14/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	AIRFARE FOR B SULLIVAN WASHINGTON DC TO GRAND RAPIDS SENATOR TRANSPORTATION	\$649.20
DPET20230256	02/14/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/03/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION	\$201.20
DPET20230267	02/14/2023	JULIAN RYAN SANDERS	01/16/2023	01/16/2023	AIRFARE FOR B SULLIVAN GRAND RAPIDS TO WASHINGTON DC STAFF TRANSPORTATION	\$199.31
DPET20230268	02/10/2023	JULIAN RYAN SANDERS	01/12/2023	01/12/2023	OKEMOS TO GRAND RAPIDS, AUBURN HILLS AND RETURN STAFF TRANSPORTATION	\$89.08
DPET20230269	02/15/2023	NICOLE S MESERVEY	01/22/2023	01/23/2023	OKEMOS TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$248.29 \$119.06
DPET20230270	02/07/2023	ELISE A LANCASTER	01/01/2023	01/01/2023	STAFF PER DIEM STAFF INCIDENTALS	\$6.96
DPET20230271	02/10/2023	ELISE A LANCASTER	01/24/2023	01/24/2023	ARLINGTON VA TO WASHINGTON DC, TRAVERSE CITY, GRAYLING, LANSING, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$22.92
DPET20230272	02/07/2023	KELLY HURLIN LIVELY	01/11/2023	01/11/2023	DEWITT TO EAST LANSING, LANSING AND RETURN STAFF TRANSPORTATION	\$47.81
DPET20230273	02/08/2023	KELLY HURLIN LIVELY	01/12/2023	01/12/2023	LANSING TO DURAND TO DEWITT STAFF TRANSPORTATION	\$51.09
DPET20230274	02/07/2023	KELLY HURLIN LIVELY	01/18/2023	01/18/2023	TRAVERSE CITY TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$136.24
DPET20230275	02/07/2023	KELLY HURLIN LIVELY	01/19/2023	01/19/2023	TRAVERSE CITY TO HART AND RETURN STAFF TRANSPORTATION	\$28.82
DPET20230276	02/07/2023	KELLY HURLIN LIVELY	01/20/2023	01/20/2023	MAPLE CITY TO ACME TO TRAVERSE CITY STAFF TRANSPORTATION	\$14.41
					TRAVERSE CITY TO MAPLE CITY AND RETURN STAFF TRANSPORTATION	\$85.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230277	02/07/2023	KELLY HURLIN LIVELY	01/21/2023	01/21/2023	MAPLE CITY TO ACME, EMPIRE, SUTTONS BAY, TRAVERSE CITY, ACME AND RETURN STAFF TRANSPORTATION	\$28.82
DPET20230278	02/07/2023	KELLY HURLIN LIVELY	01/23/2023	01/23/2023	MAPLE CITY TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION	\$93.01
DPET20230279	02/07/2023	KELLY HURLIN LIVELY	01/24/2023	01/24/2023	MAPLE CITY TO GRAYLING AND RETURN STAFF TRANSPORTATION	\$83.84
DPET20230280	02/15/2023	KELLY HURLIN LIVELY	01/27/2023	01/28/2023	TRAVERSE CITY TO BOYNE CITY TO MAPLE CITY STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$15.07 \$193.88 \$158.76
DPET20230281	02/15/2023	AUBREY ANNE MOORE	01/12/2023	01/15/2023	MAPLE CITY TO ALPENA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$563.86 \$32.54
DPET20230282	02/15/2023	AUBREY ANNE MOORE	01/17/2023	01/17/2023	MARQUETTE TO SAINT IGNACE, GRAND RAPIDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.62 \$104.80
DPET20230283	02/15/2023	AUBREY ANNE MOORE	01/27/2023	01/27/2023	MARQUETTE TO IRON MOUNTAIN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$107.42 \$30.82
DPET20230284	02/07/2023	AUBREY ANNE MOORE	01/20/2023	01/20/2023	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$93.66
DPET20230285	02/07/2023	AUBREY ANNE MOORE	01/03/2023	01/31/2023	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$12.77
DPET20230286	02/08/2023	MICHAEL A SCHMID	12/01/2022	12/31/2022	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$232.50
DPET20230287	02/08/2023	MICHAEL A SCHMID	01/01/2023	01/31/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$349.70
DPET20230288	02/07/2023	MICHAEL A SCHMID	01/24/2023	01/24/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.98
DPET20230289	02/16/2023	FAIQ S RAZA	01/22/2023	01/23/2023	FERNDALDE TO PORT HURON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$28.75 \$114.23 \$7.84
DPET20230290	02/08/2023	AUBREY ANNE MOORE	02/04/2023	02/04/2023	WASHINGTON DC TO GRAYLING AND RETURN STAFF TRANSPORTATION	\$108.73
DPET20230291	02/08/2023	KELLY HURLIN LIVELY	01/16/2023	01/16/2023	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$132.31
DPET20230307	03/08/2023	PETERS,GARY	02/02/2023	02/06/2023	MAPLE CITY TO BIG RAPIDS AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$30.25 \$201.68
DPET20230310	03/03/2023	PETER O DICKOW	01/12/2023	01/12/2023	WASHINGTON DC TO GRAND RAPIDS, BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$117.90 \$17.28
DPET20230311	03/03/2023	PETER O DICKOW	01/20/2023	01/20/2023	GRAND RAPIDS TO BENTON HARBOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.90 \$121.17
DPET20230312	03/03/2023	PETER O DICKOW	01/17/2023	01/17/2023	GRAND RAPIDS TO KALAMAZOO, BENTON HARBOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.75 \$117.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230313	03/03/2023	PETER O DICKOW	01/13/2023	01/13/2023	GRAND RAPIDS TO BENTON HARBOR AND RETURN STAFF TRANSPORTATION	\$55.67
DPET20230314	03/03/2023	PETER O DICKOW	01/03/2023	01/31/2023	GRAND RAPIDS TO MUSKEGON AND RETURN STAFF TRANSPORTATION	\$207.63
DPET20230315	03/03/2023	GERALD ROBERT EIPPERLE	01/20/2023	01/20/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DPET20230317	03/03/2023	ELISE A LANCASTER	02/09/2023	02/09/2023	TRAVERSE CITY TO EMPIRE AND RETURN STAFF TRANSPORTATION	\$150.65
DPET20230318	03/08/2023	BRENNAN P SULLIVAN	02/02/2023	02/03/2023	LANSING TO DETROIT, PONTIAC TO DEWITT STAFF INCIDENTALS	\$28.35
					STAFF TRANSPORTATION	\$160.37
					STAFF PER DIEM	\$240.42
					WASHINGTON DC TO GRAND RAPIDS, BENTON HARBOR, GRAND RAPIDS AND RETURN	
DPET20230320	03/06/2023	QUENTIN DANIEL GROCE	01/02/2023	01/31/2023	STAFF TRANSPORTATION	\$159.16
DPET20230321	03/06/2023	QUENTIN DANIEL GROCE	01/16/2023	01/16/2023	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.52
DPET20230322	03/06/2023	QUENTIN DANIEL GROCE	01/17/2023	01/17/2023	SAGINAW TO MOUNT PLEASANT TO FLINT STAFF TRANSPORTATION	\$61.57
DPET20230323	03/06/2023	QUENTIN DANIEL GROCE	01/19/2023	01/19/2023	FLINT TO BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	\$49.78
DPET20230324	02/23/2023	QUENTIN DANIEL GROCE	01/24/2023	01/24/2023	FLINT TO FENTON TO SAGINAW STAFF TRANSPORTATION	\$38.64
DPET20230325	03/03/2023	BRYAN RAY MCMURRAN	01/25/2023	01/31/2023	FLINT TO CORUNNA, DURAND AND RETURN STAFF TRANSPORTATION	\$64.58
DPET20230326	03/03/2023	BRYAN RAY MCMURRAN	01/09/2023	01/24/2023	LINCOLN TO THE FOLLOWING AND RETURN TO DETROIT: 1/25 RIVERVIEW; 1 /26 LINCOLN PARK; LINCOLN PARK TO THE FOLLOWING AND RETURN: 1/30 DEARBORN, ALLEN PARK; 1/31 SOUTHGATE, DEARBORN STAFF TRANSPORTATION	\$255.58
					LINCOLN PARK TO THE FOLLOWING AND RETURN TO DETROIT: 1/9 TAYLOR, DEARBORN; 1/17 SOUTHGATE; LINCOLN PARK TO THE FOLLOWING AND RETURN: 1/10 DEARBORN, LINCOLN PARK; 1/11, 19 DETROIT; 1/12 PONTIAC, WESTLAND; 1/13 LIVONIA, SOUTHGATE; 1/18 NEW HUDSON, TAYLOR; 1/23 DETROIT, SOUTHGATE; 1/24 DEARBORN HEIGHTS, ALLEN PARK	
DPET20230327	02/23/2023	ALEX STEPHEN GREENFIELD	01/01/2023	01/31/2023	STAFF TRANSPORTATION	\$40.08
DPET20230334	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$165.60
DPET20230335	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$165.60
DPET20230338	03/03/2023	KALA R SMITH	01/03/2023	01/03/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$32.09
DPET20230339	03/02/2023	KALA R SMITH	01/29/2023	01/29/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DPET20230340	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/26/2023	02/26/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$165.90
DPET20230341	03/09/2023	CAROLINE C STONECIPHER	02/22/2023	02/23/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$333.74
					STAFF PER DIEM	\$305.33
					STAFF INCIDENTALS	\$26.95
DPET20230353	03/13/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$165.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230354	03/15/2023	ISAAC A SCOBEY-THAL	01/02/2023	03/02/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$169.18
DPET20230355	03/15/2023	SEAN C SIBLEY	02/22/2023	02/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$317.52
					STAFF PER DIEM	\$188.06
					STAFF INCIDENTALS	\$26.95
DPET20230356	03/15/2023	PETER O DICKOW	02/03/2023	02/03/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$24.08
					STAFF TRANSPORTATION	\$196.50
DPET20230357	03/15/2023	PETER O DICKOW	02/09/2023	02/09/2023	GRAND RAPIDS TO BENTON HARBOR, JACKSON AND RETURN STAFF TRANSPORTATION	\$60.26
					STAFF PER DIEM	\$15.99
DPET20230358	03/15/2023	PETER O DICKOW	02/24/2023	02/24/2023	GRAND RAPIDS TO MUSKEGON AND RETURN STAFF PER DIEM	\$22.55
					STAFF TRANSPORTATION	\$72.05
DPET20230359	03/08/2023	PETER O DICKOW	02/24/2023	02/28/2023	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF TRANSPORTATION	\$104.80
					GRAND RAPIDS TO FOLLOWING AND RETURN: 2/24 HASTINGS; 2/28 MUSKEGON	
DPET20230360	03/08/2023	PETER O DICKOW	02/02/2023	02/27/2023	STAFF TRANSPORTATION	\$98.90
DPET20230368	03/20/2023	ELISE A LANCASTER	03/06/2023	03/06/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.59
					STAFF PER DIEM	\$13.66
DPET20230369	03/23/2023	ALEX STEPHEN GREENFIELD	02/01/2023	02/28/2023	DEWITT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$43.29
DPET20230370	03/22/2023	KELLY HURLIN LIVELY	02/13/2023	02/13/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$187.47
DPET20230371	03/23/2023	KELLY HURLIN LIVELY	02/16/2023	02/17/2023	MAPLE CITY TO SAINT IGNACE AND RETURN STAFF PER DIEM	\$129.78
					STAFF TRANSPORTATION	\$181.43
					STAFF INCIDENTALS	\$5.88
DPET20230372	03/22/2023	KELLY HURLIN LIVELY	02/21/2023	02/21/2023	TRAVERSE CITY TO NEWAYGO, FREMONT, LUDINGTON, MANISTEE AND RETURN STAFF TRANSPORTATION	\$112.66
DPET20230373	03/23/2023	KELLY HURLIN LIVELY	02/23/2023	02/24/2023	MAPLE CITY TO PETOSKEY TO TRAVERSE CITY STAFF TRANSPORTATION	\$155.23
					STAFF PER DIEM	\$110.00
					STAFF INCIDENTALS	\$12.10
DPET20230374	03/20/2023	ROBIN NICOLE DANIELS	02/24/2023	02/24/2023	MAPLE CITY TO CHARLEVOIX, PETOSKEY, CHEBOYGAN AND RETURN STAFF TRANSPORTATION	\$122.35
DPET20230375	03/20/2023	DOUGLAS P LINDBLOM	03/04/2023	03/04/2023	CLAWSON TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$88.42
DPET20230376	03/22/2023	AUBREY ANNE MOORE	02/13/2023	02/13/2023	NEGAUNEE TO IRON MOUNTAIN TO MARQUETTE STAFF PER DIEM	\$9.62
					STAFF TRANSPORTATION	\$216.15
DPET20230377	03/23/2023	AUBREY ANNE MOORE	02/23/2023	02/23/2023	MARQUETTE TO SAINT IGNACE AND RETURN STAFF PER DIEM	\$21.62
					STAFF TRANSPORTATION	\$114.62
DPET20230378	03/20/2023	AUBREY ANNE MOORE	02/01/2023	02/28/2023	MARQUETTE TO IRON RIVER AND RETURN STAFF TRANSPORTATION	\$17.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230379	03/20/2023	BRYAN RAY MCMURRAN	02/01/2023	02/27/2023	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LINCOLN PARK TO THE FOLLOWING AND RETURN: 2/1 BERKLEY, TRENTON, DEARBORN; 2/2 SOUTHGATE, DEARBORN; 2/3 DEARBORN, TAYLOR; 2/15 TAYLOR; 2/16 TRENTON; 2/18 DETROIT; 2/27 BLOOMFIELD, ROMULUS, PLYMOUTH; LINCOLN PARK TO THE FOLLOWING AND RETURN TO DETROIT: 2/21 SOUTHGATE; 2/23 PLYMOUTH, DETROIT	\$265.01
DPET20230381	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$165.90
DPET20230382	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$246.90
DPET20230383	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$165.90
DPET20230386	03/31/2023	JULIAN RYAN SANDERS	02/10/2023	02/10/2023	STAFF TRANSPORTATION OKEMOS TO LANSING, BLOOMFIELD HILLS AND RETURN	\$124.05
DPET20230390	03/30/2023	ELISE A LANCASTER	03/09/2023	03/09/2023	STAFF TRANSPORTATION LANSING TO FLINT TO DEWITT	\$68.77
DPET20230391	03/30/2023	ELISE A LANCASTER	03/21/2023	03/21/2023	STAFF TRANSPORTATION LANSING TO DETROIT, BLOOMFIELD HILLS TO DEWITT	\$144.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,514.20
DPET20230130	12/08/2022	STAPLES INC AND SUBSIDIARIES	11/03/2022	11/03/2022	IT SUPPORTIVE EQUIPMENT	\$32.48
ACQUISITION OF ASSETS						\$32.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,319.91	-38,319.91
ORGANIZATION TOTALS	75,600.00	-\$38,319.91	-\$38,319.91
UNEXPENDED BALANCE AS OF 03/31/2023			\$37,280.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATEL, SAMINA MUSTAK			DIGITAL INTERN TO DEC. 16	\$3,166.66
		GOODWIN-KELLY, NATHAN EDWARD			LEGISLATIVE INTERN TO DEC. 9	\$1,839.99
		BROWN, ELIZABETH R			INTERN TO DEC. 16	\$2,026.66
		BROWN, KYRA M			LEGISLATIVE INTERN TO DEC. 16	\$2,026.66
		JOHNSON, THOMAS ROBERT			LEGISLATIVE INTERN TO DEC. 16	\$2,026.66
		LEAGUE, BENTLEY B			PRESS INTERN FROM OCT. 3 TO DEC. 22	\$3,333.32
		MONROE, CLAIRE C			COMMUNICATIONS INTERN FROM JAN. 3	\$5,866.66
		SIEBERT, HANS JOSEPH			CONGRESSIONAL INTERN FROM JAN. 9	\$2,733.33
		PINHEIRO JUNQUEIRA, AGATHA C.			LEGISLATIVE INTERN FROM JAN. 9	\$2,733.33
		IEBING, OLIVIA PATRICE			LEGISLATIVE INTERN FROM JAN. 9	\$2,733.33
		SMOOT, ANNABEL N			LEGISLATIVE INTERN FROM JAN. 11	\$2,666.66
		KILANO, CHLOE M			COMMUNICATIONS INTERN FROM JAN. 17	\$2,466.66
		RUSSENBERGER, CLARISA A			LEGISLATIVE INTERN FROM JAN. 17	\$2,466.66
		GHAWI, HENRY J			INTERN FROM JAN. 24	\$2,233.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,319.91
Net Payroll Expenses						\$38,319.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,296,574.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,598,668.14
Travel and Transportation of Persons		-173.52	-54,497.04
Rent, Communications & Utilities		0.00	-49,522.32
Printing and Reproduction		0.00	-159.80
Other Contractual Services		0.00	-5,031.00
Supplies & Materials		0.00	-40,124.00
Acquisition of Assets		0.00	-4,295.64
ORGANIZATION TOTALS	4,296,574.00	-\$173.52	-\$3,752,297.94
UNEXPENDED BALANCE AS OF 03/31/2023			\$544,276.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20210535	10/31/2022	LEONARD J HUBERT	08/11/2021	08/11/2021	STAFF TRANSPORTATION GRANVILLE TO CINCINNATI AND RETURN	\$173.52
TRAVEL AND TRANSPORTATION OF PERSONS						\$173.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,580.03
ORGANIZATION TOTALS	66,600.00	\$.00	-\$46,580.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$20,019.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,510,465.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-190.45	-4,088,555.44
Travel and Transportation of Persons		-9,334.15	-126,755.77
Rent, Communications and Utilities		-11,939.54	-44,001.31
Printing and Reproduction		-190.80	-510.65
Other Contractual Services		-155.50	-1,762.39
Supplies and Materials		-1,120.19	-39,756.89
ORGANIZATION TOTALS	4,510,465.00	-\$22,930.63	-\$4,301,342.45
UNEXPENDED BALANCE AS OF 03/31/2023			\$209,122.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$190.45
Net Payroll Expenses						\$190.45
CR2023002201	03/30/2023	FINANCIAL CLERK US SENATE	03/30/2023	03/30/2023	STAFF PER DIEM	-
					PER DIEM EXPENSE FOR STAFF RETREAT HELD IN CINCINNATI	-\$422.82
DPOR20220215	10/06/2022	CARYN B CANDISKY	03/04/2022	03/16/2022	STAFF TRANSPORTATION	\$96.53
					CLEVELAND TO THE FOLLOWING AND RETURN: 3/4 KIRTLAND; 3/16 AURORA	
DPOR20220269	10/11/2022	SAM D BAIN	03/24/2022	03/24/2022	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$68.45
					LIBERTY TOWNSHIP TO TROY AND RETURN	
DPOR20220419	10/06/2022	KELLI L JOHNSON	05/10/2022	05/10/2022	STAFF TRANSPORTATION	\$6.00
					CHILLICOTHE TO ATHENS AND RETURN	
DPOR20220420	10/06/2022	KELLI L JOHNSON	04/25/2022	04/25/2022	STAFF TRANSPORTATION	\$20.00
					CHILLICOTHE TO COLUMBUS AND RETURN	
DPOR20220491	10/06/2022	CARYN B CANDISKY	05/11/2022	07/01/2022	STAFF TRANSPORTATION	\$485.55
					CLEVELAND TO THE FOLLOWING AND RETURN: 5/11-12 COLUMBUS; 6/8	
					EUCLID; 6/25 PENINSULA; 6/29 YOUNGSTOWN; 7/1 MENTOR	
DPOR20220523	10/06/2022	LEONARD J HUBERT	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$43.75
					GRANVILLE TO COLUMBUS AND RETURN	
DPOR20220534	10/06/2022	RUBEN A GARCIA	07/01/2022	07/01/2022	STAFF TRANSPORTATION	\$10.00
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20220601	10/24/2022	HOGGATT,KEVIN	08/17/2022	08/17/2022	STAFF PER DIEM	\$14.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20220613	10/11/2022	PETER G OHLIGER	04/20/2022	04/22/2022	STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, LIMA, TOLEDO, CLEVELAND, YOUNGSTOWN, WARREN, COLUMBUS, TERRACE PARK AND RETURN	\$177.50 \$96.00 \$11.76 \$446.07
DPOR20220657	10/04/2022	JOSHUA M PREST	06/14/2022	06/17/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CLEVELAND TO YOUNGSTOWN, CANFIELD, ROCKY RIVER, COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	\$180.38 \$403.40 \$19.28
DPOR20220771	01/03/2023	PETER G OHLIGER	09/12/2022	09/14/2022	STAFF PER DIEM STAFF INCIDENTALS CINCINNATI TO WASHINGTON DC AND RETURN	\$584.02 \$82.82
DPOR20220775	10/07/2022	JOSHUA M PREST	08/05/2022	08/06/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$205.00 \$11.42
DPOR20220786	10/05/2022	LEONARD J HUBERT	09/06/2022	09/21/2022	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/6 KENTON; 9/20 LONDON; 9 /21 HEATH; 9/15 COLUMBUS TO LANCASTER TO GRANVILLE	\$198.75
DPOR20220787	10/04/2022	LEONARD J HUBERT	08/20/2022	08/20/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.87
DPOR20220789	10/05/2022	LEONARD J HUBERT	08/11/2022	09/12/2022	STAFF TRANSPORTATION GRANVILLE TO THE FOLLOWING AND RETURN: 8/11 CINCINNATI; 8/25-26 CLEVELAND; COLUMBUS TO THE FOLLOWING AND RETURN TO GRANVILLE: 8/23 CINCINNATI; 8/12 BELLVILLE	\$591.87
DPOR20220790	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION	\$142.60
DPOR20220791	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI SENATOR TRANSPORTATION	\$197.60
DPOR20220792	10/06/2022	RAYMOND A PAOLETTA	09/01/2022	09/28/2022	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION 9/1 CLEVELAND TO CANFIELD AND RETURN; CLEVELAND TO THE FOLLOWING AND RETURN TO STOW: 9/6 RANDOLPH; 9/9 WOOSTER; 9/15 WADSWORTH; 9/16 MENTOR, MEDINA; 9/21 NEW PHILADELPHIA; STOW TO THE FOLLOWING AND RETURN TO CLEVELAND: 9/8 AKRON; 9/28 TWINSBURG; STOW TO THE FOLLOWING AND RETURN: 9/18 ASHLAND, DOVER; 9/24 WELLINGTON	\$671.25
DPOR20220793	10/05/2022	RAYMOND A PAOLETTA	09/29/2022	09/29/2022	STAFF TRANSPORTATION CLEVELAND TO WILLOUGHBY AND RETURN	\$31.87
DPOR20220794	10/05/2022	RAYMOND A PAOLETTA	09/22/2022	09/22/2022	STAFF TRANSPORTATION CLEVELAND TO CHARDON TO STOW	\$55.62
DPOR20220795	10/07/2022	JOSHUA M PREST	09/12/2022	09/21/2022	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/12, 16 AKRON; 9/14, 20, 21 YOUNGSTOWN	\$432.50
DPOR20220796	10/05/2022	JOSHUA M PREST	09/13/2022	09/13/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO YOUNGSTOWN AND RETURN	\$102.50 \$14.56
DPOR20220797	10/05/2022	JOSHUA M PREST	09/15/2022	09/15/2022	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	\$7.45 \$118.12
DPOR20220798	11/03/2022	JOSHUA M PREST	09/19/2022	09/19/2022	STAFF TRANSPORTATION	\$68.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM CLEVELAND TO CANTON AND RETURN	\$16.00
DPOR20220799	10/07/2022	JOSHUA M PREST	09/22/2022	09/23/2022	STAFF TRANSPORTATION	\$111.87
DPOR20220800	11/01/2022	JOSHUA M PREST	09/27/2022	09/28/2022	CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	
					STAFF TRANSPORTATION	\$154.37
					STAFF PER DIEM	\$21.32
DPOR20220801	10/13/2022	RAYMOND A PAOLETTA	09/28/2022	09/28/2022	CLEVELAND TO ORRVILLE, YOUNGSTOWN AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$83.12
DPOR20220802	10/24/2022	RAYMOND A PAOLETTA	09/27/2022	09/27/2022	CLEVELAND TO JEFFERSON TO STOW	
					STAFF TRANSPORTATION	\$353.12
					STAFF PER DIEM	\$18.20
DPOR20220803	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/14/2022	09/14/2022	STOW TO CINCINNATI, PAINESVILLE AND RETURN	
DPOR20220804	10/21/2022	CARYN B CANDISKY	09/29/2022	09/30/2022	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$268.75
					STAFF PER DIEM	\$38.41
DPOR20220805	10/19/2022	MICHAEL J DUSTMAN	07/26/2022	09/30/2022	CLEVELAND TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$264.37
DPOR20220807	10/28/2022	LEONARD J HUBERT	08/30/2022	08/30/2022	COLUMBUS TO THE FOLLOWING AND RETURN: 7/26 XENIA; 9/30 TOLEDO	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$21.87
DPOR20220808	10/31/2022	LEONARD J HUBERT	08/11/2022	08/11/2022	GRANVILLE TO UTICA AND RETURN	
					STAFF TRANSPORTATION	\$192.50
DPOR20220809	10/31/2022	LEONARD J HUBERT	08/23/2022	08/23/2022	GRANVILLE TO CINCINNATI AND RETURN	
					STAFF TRANSPORTATION	\$165.37
DPOR20220810	10/31/2022	LEONARD J HUBERT	08/25/2022	08/26/2022	COLUMBUS TO CINCINNATI TO GRANVILLE	
					STAFF INCIDENTALS	\$23.98
					STAFF TRANSPORTATION	\$8.00
					STAFF PER DIEM	\$137.00
DPOR20220811	10/28/2022	LEONARD J HUBERT	09/12/2022	09/12/2022	ADDITIONAL EXPENSE FOR TRIP GRANVILLE TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$66.25
					STAFF PER DIEM	\$15.00
DPOR20220812	10/28/2022	KELLI L JOHNSON	09/13/2022	09/13/2022	COLUMBUS TO BELLVILLE TO GRANVILLE	
					STAFF TRANSPORTATION	\$78.75
DPOR20220813	10/28/2022	KELLI L JOHNSON	09/15/2022	09/15/2022	CHILLICOTHE TO BIDWELL AND RETURN	
					STAFF TRANSPORTATION	\$72.50
DPOR20220814	10/31/2022	KELLI L JOHNSON	09/16/2022	09/16/2022	CHILLICOTHE TO NELSONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$4.37
DPOR20220815	10/28/2022	KELLI L JOHNSON	09/18/2022	09/18/2022	IN AND AROUND CHILLICOTHE	
					STAFF TRANSPORTATION	\$43.75
DPOR20220816	11/17/2022	KELLI L JOHNSON	09/20/2022	09/20/2022	CHILLICOTHE TO NEW PLYMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$47.50
DPOR20220818	10/31/2022	KELLI L JOHNSON	09/24/2022	09/24/2022	CHILLICOTHE TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$61.25
DPOR20220819	11/02/2022	KELLI L JOHNSON	09/27/2022	09/27/2022	CHILLICOTHE TO NEW LEXINGTON AND RETURN	
					STAFF TRANSPORTATION	\$115.00
DPOR20220820	10/31/2022	KELLI L JOHNSON	09/28/2022	09/28/2022	CHILLICOTHE TO COLUMBUS, PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$81.25
DPOR20220839	11/16/2022	ROB PORTMAN	07/28/2022	08/01/2022	CHILLICOTHE TO PORTSMOUTH, CHILLICOTHE AND RETURN	
					SENATOR INCIDENTALS	\$15.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20220843	11/08/2022	ROB PORTMAN	08/22/2022	09/06/2022	SENATOR PER DIEM WASHINGTON DC TO CLEVELAND, AKRON, CINCINNATI AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO CLEVELAND AND RETURN WASHINGTON DC TO TOLEDO AND RETURN	\$99.00 \$47.96 \$274.00
DPOR20220848	11/08/2022	PETER G OHLIGER	09/01/2022	09/30/2022	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.62
DPOR20220853	12/15/2022	PETER G OHLIGER	09/02/2022	09/15/2022	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/2 OREGONIA, LOUISVILLE KY, TERRACE PARK; 9/6 TERRACE PARK, BEAVERCREEK, VANDALIA; 9/9 TERRACE PARK, JOHNSTOWN, LEBANON; 9/10 OREGONIA, HEBRON KY; 9/15 VANDALIA, TERRACE PARK	\$234.37
DPOR20220854	12/14/2022	SAM D BAIN	09/09/2022	09/23/2022	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.75
DPOR20220855	12/14/2022	SAM D BAIN	09/02/2022	09/26/2022	STAFF TRANSPORTATION LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 9/2 LOUISVILLE KY; 9 /26 VERSAILLES; LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN TO CINCINNATI: 9/6 BEAVERCREEK; 9/8 DAYTON	\$378.75
DPOR20220856	12/13/2022	SAM D BAIN	09/15/2022	09/15/2022	STAFF PER DIEM STAFF TRANSPORTATION LIBERTY TOWNSHIP TO DAYTON AND RETURN	\$30.37 \$45.00
DPOR20220857	12/14/2022	SAM D BAIN	09/29/2022	09/29/2022	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.25
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,334.15
0002828133	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002829247	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$74.00
DPOR20220857	12/14/2022	SAM D BAIN	09/29/2022	09/29/2022	TRAIN/ORIENT/CONFERENCE FEES	\$51.50
OTHER CONTRACTUAL SERVICES						\$155.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		77,400.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-77,353.55
ORGANIZATION TOTALS		77,400.00	\$.00	-\$77,353.55
UNEXPENDED BALANCE AS OF 03/31/2023				\$46.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,526,216.00		
Supplementals	17,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,205,339.89	-1,205,339.89
Travel and Transportation of Persons		-33,302.64	-33,302.64
Rent, Communications and Utilities		-9,916.34	-9,916.34
Printing and Reproduction		-437.20	-437.20
Other Contractual Services		-1,390.00	-1,390.00
Supplies and Materials		-1,395.33	-1,395.33
Acquisition of Assets		-1,380.00	-1,380.00
ORGANIZATION TOTALS	1,543,275.00	-\$1,253,161.40	-\$1,253,161.40
UNEXPENDED BALANCE AS OF 03/31/2023			\$290,113.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOMBRAGEL, ESTHER H			CINCINNATI OFFICE MANAGER TO JAN. 2	\$22,933.31
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR TO JAN. 2	\$55,711.08
		CANDISKY, CARYN B			DISTRICT DIRECTOR TO JAN. 2	\$55,555.53
		KINKER, ELLEN L			CASEWORKER TO JAN. 2	\$27,344.42
		SMITH, KEVIN			CHIEF OF STAFF TO JAN. 2	\$64,504.99
		HARRINGTON, MEGAN E			SENIOR POLICY ADVISOR TO DEC. 2	\$32,725.00
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE TO JAN. 2	\$47,236.09
		PEERY, SARAH E			LEGISLATIVE DIRECTOR TO JAN. 2	\$61,161.08
		PAOLETTA, RAYMOND A			STAFF ASSISTANT / CASEWORKER TO JAN. 2	\$25,199.99
		CALLESEN, MICHAEL C			NATIONAL SECURITY ADVISOR TO JAN. 2	\$30,524.99
		RABB, CONNOR J			LEGISLATIVE ASSISTANT TO JAN. 2	\$25,530.52
		STEVENS, CAYLA N			NORTHWEST OHIO DISTRICT REPRESENTATIVE TO JAN. 2	\$26,866.64
		SINACORE, MICHAEL J			ECONOMIC POLICY ADVISOR TO JAN. 2	\$31,177.76
		PIERSON, AVERY K			LEGISLATIVE ASSISTANT TO JAN. 2	\$29,183.33
		BAIN, SAM D			SW OHIO REGIONAL REPRESENTATIVE TO JAN. 2	\$58,237.20
		MITCHELL, CHRISTOPHER A			LEGISLATIVE CORRESPONDENT TO JAN. 2	\$18,144.42
		GARCIA, RUBEN A			STAFF ASSISTANT TO JAN. 2	\$17,888.85
		HENTHORN, ANDREW R			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS TO JAN. 2	\$26,166.65
		SMITH, ELIJAH S			STAFF ASSISTANT TO JAN. 2	\$19,500.00
		TWIGG, ADAM M			STAFF ASSISTANT TO JAN. 2	\$17,377.75
		DENIS, LYDIA M			LEGISLATIVE ASSISTANT TO JAN. 2	\$30,316.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENGLAND, MARYASA M			COMMUNICATIONS ADVISOR/DIGITAL COMMUNICATIONS DIRECTOR TO JAN. 2	\$32,566.66
		FOLEY, SOPHIA B			LEGISLATIVE CORRESPONDENT TO NOV. 13	\$9,197.21
		COOK, STEVEN J			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	\$19,422.19
		LLOYD, MATTHEW H			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF TO JAN. 2	\$52,066.67
		HUBERT, LEONARD J			CENTRAL OHIO DISTRICT DIRECTOR TO JAN. 2	\$46,738.86
		OHlinger, PETER G			STAFF ASSISTANT AND PERSONAL ASSISTANT TO JAN. 2	\$26,966.65
		TIMMONS, MOLLIE R			PRESS SECRETARY TO JAN. 2	\$33,002.74
		MITTELSTAEDT, MATTHEW F			SPECIAL ASSISTANT AND OPERATIONS MANAGER TO JAN. 2	\$23,111.09
		BENNETT, MELISSA S			DEPUTY CHIEF OF STAFF AND DIRECTOR OF OPERATIONS TO JAN. 2	\$50,111.09
		MARTIN, MOLLY J			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT TO JAN. 2	\$21,866.66
		AYALA, JUAN A			SPEECHWRITER TO JAN. 2	\$24,650.00
		MYERS, BRENDAN J			LEGISLATIVE CORRESPONDENT & MAIL MANAGER TO JAN. 2	\$16,866.66
		BAGSHAW, GRANT J			STAFF ASSISTANT/GRANTS COORDINATOR TO JAN. 2	\$22,166.66
		GREEN, CHLOE C			STAFF ASSISTANT TO JAN. 2	\$22,166.66
		JOHNSON, KELLI L			SOUTH EAST DISTRICT DIRECTOR TO JAN. 2	\$26,577.76
		LONGLEY, JAMES P			LEGISLATIVE ASSISTANT TO JAN. 2	\$27,855.52
		SACKETT, MARIE-ELISE M			OFFICE MANAGER TO JAN. 2	\$28,999.99
		SCHAD, ADAM M			INTERIM TO NOV. 18	\$1,733.31
		KAISING, KYLE R			INTERIM FROM OCT. 26 TO DEC. 16	\$1,841.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,205,184.26
					PERSONNEL Benefits	\$155.63
					Net Payroll Expenses	\$1,205,339.89
DPOR20220844	11/04/2022	ROB PORTMAN	09/29/2022	10/17/2022	SENATOR PER DIEM	\$98.00
					SENATOR INCIDENTALS	\$17.40
					WASHINGTON DC TO TOLEDO AND RETURN	
DPOR20230001	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/06/2022	STAFF TRANSPORTATION	\$246.20
					AIRFARE FOR A PIERSON WASHINGTON DC TO COLUMBUS AND RETURN	
DPOR20230002	10/31/2022	AVERY K PIERSON	10/04/2022	10/06/2022	STAFF TRANSPORTATION	\$323.11
					WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	
DPOR20230003	10/21/2022	MICHAEL J DUSTMAN	10/06/2022	10/07/2022	STAFF PER DIEM	\$123.49
					STAFF TRANSPORTATION	\$243.25
					STAFF INCIDENTALS	\$17.04
					COLUMBUS TO TOLEDO, MAUMEE, SANDUSKY AND RETURN	
DPOR20230004	10/18/2022	CARYN B CANDISKY	10/04/2022	10/07/2022	STAFF TRANSPORTATION	\$465.62
					CLEVELAND TO THE FOLLOWING AND RETURN: 10/4 JACKSON CENTER; 10/7 TOLEDO	
DPOR20230006	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/16/2022	SENATOR TRANSPORTATION	\$595.61
					AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	
DPOR20230007	10/28/2022	RUBEN A GARCIA	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$41.12
					CLEVELAND TO MEDINA AND RETURN	
DPOR20230008	10/28/2022	KELLI L JOHNSON	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$67.50
					CHILLICOTHE TO PORTSMOUTH AND RETURN	
DPOR20230009	11/10/2022	KELLI L JOHNSON	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$87.50
					CHILLICOTHE TO WEST PORTSMOUTH AND RETURN	
DPOR20230010	10/31/2022	KELLI L JOHNSON	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$81.25
					CHILLICOTHE TO MARYSVILLE AND RETURN	
DPOR20230011	10/31/2022	KELLI L JOHNSON	10/08/2022	10/08/2022	STAFF TRANSPORTATION	\$33.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20230012	10/28/2022	KELLI L JOHNSON	10/11/2022	10/11/2022	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$45.00
DPOR20230013	10/31/2022	KELLI L JOHNSON	10/13/2022	10/13/2022	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$47.50
DPOR20230014	10/28/2022	KELLI L JOHNSON	10/14/2022	10/14/2022	CHILLICOTHE TO BAINBRIDGE AND RETURN STAFF TRANSPORTATION	\$72.50
DPOR20230015	10/31/2022	KELLI L JOHNSON	10/15/2022	10/15/2022	CHILLICOTHE TO RIO GRANDE AND RETURN STAFF TRANSPORTATION	\$68.75
DPOR20230016	10/28/2022	KELLI L JOHNSON	10/16/2022	10/16/2022	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$47.50
DPOR20230017	10/28/2022	KELLI L JOHNSON	10/17/2022	10/17/2022	CHILLICOTHE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$43.75
DPOR20230018	10/28/2022	KELLI L JOHNSON	10/21/2022	10/21/2022	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$45.00
DPOR20230019	10/31/2022	KELLI L JOHNSON	10/22/2022	10/22/2022	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$42.50
DPOR20230020	10/28/2022	KELLI L JOHNSON	10/24/2022	10/24/2022	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$46.25
DPOR20230021	10/31/2022	RAYMOND A PAOLETTA	10/12/2022	10/12/2022	CHILLICOTHE TO LOGAN AND RETURN STAFF PER DIEM	\$15.00
DPOR20230022	11/01/2022	RAYMOND A PAOLETTA	10/07/2022	10/26/2022	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	\$51.25
DPOR20230031	11/04/2022	MICHAEL J DUSTMAN	10/13/2022	10/27/2022	STAFF TRANSPORTATION 10/7 CLEVELAND TO MEDINA TO STOW; CLEVELAND TO THE FOLLOWING AND RETURN: 10/19 AKRON; 10/26 WADSWORTH	\$149.37
DPOR20230032	11/03/2022	JOSHUA M PREST	10/03/2022	10/04/2022	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/13 DAYTON; 10/18 LIMA; 10 /27 CLEVELAND	\$440.62
DPOR20230033	11/03/2022	JOSHUA M PREST	10/05/2022	10/28/2022	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$70.31
DPOR20230034	11/03/2022	JOSHUA M PREST	10/06/2022	10/06/2022	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$231.25
DPOR20230035	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$967.50
DPOR20230036	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/5, 12, 14 YOUNGSTOWN; 10/18 CANFIELD, YOUNGSTOWN; 10/19 STOW; 10/20 STREETSBORO, YOUNGSTOWN; 10/21 AKRON; 10/26 TWINSBURG, YOUNGSTOWN; 10/28 ROOTSTOWN, CLEVELAND, YOUNGSTOWN	\$18.05
DPOR20230037	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/27/2022	10/27/2022	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$111.87
DPOR20230038	11/08/2022	PETER G OHLIGER	10/01/2022	10/31/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO SWANTON, SANDUSKY AND RETURN	\$166.25
DPOR20230039	11/08/2022	PETER G OHLIGER	10/06/2022	10/07/2022	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MILLERSBURG AND RETURN	\$24.02
					STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$16.37
					STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.87
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$218.75
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$17.40
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$355.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM CINCINNATI TO TERRACE PARK, TOLEDO, SWANTON, SANDUSKY, TERRACE PARK AND RETURN	\$98.00
DPOR20230040	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION	\$200.60
DPOR20230044	11/22/2022	MITTELSTAEDT, MATTHEW F	10/09/2022	10/09/2022	AIRFARE FOR SEN PORTMAN JACKSONVILLE FL TO WASHINGTON DC	\$326.25
DPOR20230047	11/28/2022	CARYN B CANDISKY	10/13/2022	11/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO TERRACE PARK AND RETURN	\$468.75
DPOR20230048	11/28/2022	CARYN B CANDISKY	11/08/2022	11/09/2022	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/13 SPRINGFIELD, DAYTON; 11/18 COLUMBUS	\$122.00 \$240.12 \$21.35
DPOR20230049	11/28/2022	CARYN B CANDISKY	11/10/2022	11/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CLEVELAND TO COLUMBUS AND RETURN	\$206.25
DPOR20230050	11/28/2022	CARYN B CANDISKY	11/02/2022	11/02/2022	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$46.87
DPOR20230053	12/08/2022	RAYMOND A PAOLETTA	11/04/2022	11/10/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.87
DPOR20230054	12/09/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/4 MEDINA; 11/10 INTERDEPARTMENTAL TRANSPORTATION	\$208.60
DPOR20230055	12/21/2022	MEGAN E HARRINGTON	11/16/2022	11/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$38.87 \$369.73 \$137.00
DPOR20230058	12/07/2022	RUBEN A GARCIA	11/03/2022	11/03/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM EDGEWATER MD TO WASHINGTON DC, DETROIT MI, CLEVELAND, CLYDE, TOLEDO, DETROIT MI, WASHINGTON DC AND RETURN	\$80.62
DPOR20230059	12/06/2022	KELLI L JOHNSON	10/26/2022	10/26/2022	STAFF TRANSPORTATION LORAIN TO AKRON, ROOTSTOWN TO CLEVELAND	\$45.00
DPOR20230060	12/07/2022	KELLI L JOHNSON	10/27/2022	10/27/2022	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$160.00
DPOR20230061	12/02/2022	KELLI L JOHNSON	10/31/2022	10/31/2022	STAFF TRANSPORTATION CHILLICOTHE TO ZANESVILLE, Ironton AND RETURN	\$16.25
DPOR20230062	12/06/2022	KELLI L JOHNSON	11/02/2022	11/02/2022	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$41.25
DPOR20230063	12/07/2022	KELLI L JOHNSON	11/04/2022	11/04/2022	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON AND RETURN	\$123.75
DPOR20230064	12/06/2022	KELLI L JOHNSON	11/08/2022	11/08/2022	STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	\$82.50
DPOR20230065	12/06/2022	KELLI L JOHNSON	11/09/2022	11/09/2022	STAFF TRANSPORTATION CHILLICOTHE TO MINFORD, PORTSMOUTH AND RETURN	\$90.00
DPOR20230066	12/07/2022	KELLI L JOHNSON	11/10/2022	11/10/2022	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$107.50
DPOR20230067	12/06/2022	KELLI L JOHNSON	11/14/2022	11/14/2022	STAFF TRANSPORTATION CHILLICOTHE TO ATHENS, PIKETON AND RETURN	\$61.25
DPOR20230068	12/06/2022	KELLI L JOHNSON	11/15/2022	11/15/2022	STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON AND RETURN	\$45.00
					CHILLICOTHE TO COLUMBUS AND RETURN	

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			START	END		
DPOR20230069	12/06/2022	KELLI L JOHNSON	11/16/2022	11/16/2022	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$56.87
DPOR20230070	12/06/2022	KELLI L JOHNSON	11/18/2022	11/18/2022	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$45.00
DPOR20230071	12/06/2022	KELLI L JOHNSON	11/21/2022	11/21/2022	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON, PORTSMOUTH AND RETURN	\$72.50
DPOR20230072	12/06/2022	KELLI L JOHNSON	11/22/2022	11/22/2022	STAFF TRANSPORTATION CHILLICOTHE TO WAVERLY AND RETURN	\$31.25
DPOR20230073	12/07/2022	KELLI L JOHNSON	11/28/2022	11/28/2022	STAFF TRANSPORTATION CHILLICOTHE TO SOUTH POINT AND RETURN	\$117.50
DPOR20230074	12/09/2022	PETER G OHLIGER	10/04/2022	10/13/2022	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/4 TERRACE PARK, JACKSON CENTER, TERRACE PARK, CINCINNATI, OREGONIA: 10/5 OREGONIA, COLUMBUS, TERRACE PARK; 10/13 OREGONIA, SPRINGFIELD, YELLOW SPRINGS, DAYTON, LEBANON	\$467.50
DPOR20230078	12/13/2022	JOSHUA M PREST	11/02/2022	11/29/2022	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/2, 16 YOUNGSTOWN; 11 /10 YOUNGSTOWN, AUSTINTOWN; 11/14, 28 AKRON; 11/15 AKRON, RAVENNA; 11/21 YOUNGSTOWN, WARREN; 11/22 LEBANON, DAYTON; 11/23 BOARDMAN, YOUNGSTOWN; 11/29 WARREN, YOUNGSTOWN, NILES	\$1,170.00
DPOR20230079	12/13/2022	JOSHUA M PREST	11/08/2022	11/09/2022	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, YOUNGSTOWN AND RETURN	\$285.62
DPOR20230080	12/13/2022	JOSHUA M PREST	11/18/2022	11/20/2022	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$193.12
DPOR20230081	12/13/2022	LEONARD J HUBERT	10/06/2022	10/27/2022	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO GRANVILLE: 10/6 MOUNT VERNON; 10/27 LANCASTER; 10/10 GRANVILLE TO LANCASTER AND RETURN	\$120.62
DPOR20230082	01/03/2023	LLOYD, MATTHEW H	11/09/2022	11/11/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK NY AND RETURN	\$728.54 \$776.84 \$91.36
DPOR20230083	12/14/2022	LEONARD J HUBERT	10/04/2022	10/05/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.25
DPOR20230084	12/13/2022	SAM D BAIN	10/14/2022	11/18/2022	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.12
DPOR20230085	12/13/2022	LEONARD J HUBERT	10/29/2022	10/29/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.25
DPOR20230086	12/14/2022	LEONARD J HUBERT	11/10/2022	11/10/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DPOR20230087	12/13/2022	LEONARD J HUBERT	10/19/2022	10/19/2022	STAFF TRANSPORTATION GRANVILLE TO CIRCLEVILLE TO COLUMBUS	\$64.37
DPOR20230088	12/12/2022	LEONARD J HUBERT	11/16/2022	11/16/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK TO GRANVILLE	\$10.00 \$32.50
DPOR20230089	12/13/2022	LEONARD J HUBERT	10/02/2022	10/02/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.50
DPOR20230090	12/13/2022	LEONARD J HUBERT	10/16/2022	10/16/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.50
DPOR20230091	12/13/2022	LEONARD J HUBERT	10/21/2022	10/21/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.25
DPOR20230092	12/13/2022	LEONARD J HUBERT	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$48.75

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			START	END		
DPOR20230093	12/14/2022	SAM D BAIN	10/04/2022	11/22/2022	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 10/4 JACKSON CENTER; 10/12 DAYTON; 10/13 SPRINGFIELD, YELLOW SPRINGS, DAYTON; 11 /16 DAYTON, CINCINNATI; 11/22 LEBANON, SPRINGFIELD; 10/28 LIBERTY TOWNSHIP TO GREENFIELD TO CINCINNATI; 11/3 CINCINNATI TO SPRINGFIELD TO LIBERTY TOWNSHIP	\$600.00
DPOR20230095	12/14/2022	SAM D BAIN	11/21/2022	11/21/2022	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO PORTSMOUTH AND RETURN	\$8.93 \$148.75
DPOR20230096	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION	\$385.60
DPOR20230099	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON STAFF TRANSPORTATION	\$298.60
DPOR20230100	12/15/2022	ANDREW R HENTHORN	12/08/2022	12/08/2022	AIRFARE FOR E SMITH COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$39.00
DPOR20230101	12/15/2022	CARYN B CANDISKY	11/22/2022	12/02/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$409.37
DPOR20230102	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/16/2022	11/18/2022	11/22, 12/2 CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$356.20
DPOR20230103	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/04/2022	AIRFARE FOR M HARRINGTON WASHINGTON DC TO DETROIT MI AND RETURN	\$40.00
DPOR20230104	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/09/2022	TICKET FEES STAFF TRANSPORTATION	\$520.36
DPOR20230105	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/09/2022	AIRFARE FOR J PREST CLEVELAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$496.20
DPOR20230106	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	AIRFARE FOR C CANDISKY CLEVELAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$175.20
DPOR20230107	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	AIRFARE FOR K JOHNSON COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$175.20
DPOR20230108	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	AIRFARE FOR A TWIGG COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$175.20
DPOR20230111	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	AIRFARE FOR C GREEN COLUMBUS TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$217.60
DPOR20230112	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CLEVELAND TICKET FEES	\$40.00
DPOR20230113	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230114	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230115	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230116	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230117	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230118	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$140.60
DPOR20230119	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	AIRFARE FOR G BAGSHAW HEBRON KY TO WASHINGTON DC STAFF TRANSPORTATION	\$208.61
DPOR20230121	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	AIRFARE FOR G BAGSHAW WASHINGTON DC TO HEBRON KY TICKET FEES	\$40.00
DPOR20230122	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230123	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230124	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230125	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230126	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230127	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00

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			START	END		
DPOR20230128	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230129	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DPOR20230130	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	TICKET FEES	\$40.00
DPOR20230131	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	TICKET FEES	\$40.00
DPOR20230132	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	TICKET FEES	\$40.00
DPOR20230133	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	TICKET FEES	\$40.00
DPOR20230134	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	TICKET FEES	\$40.00
DPOR20230135	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	TICKET FEES	\$40.00
DPOR20230136	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	TICKET FEES	\$40.00
DPOR20230137	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	TICKET FEES	\$40.00
DPOR20230138	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TRANSPORTATION AIRFARE FOR S COOK COLUMBUS TO WASHINGTON DC AND RETURN	\$246.20
DPOR20230139	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TRANSPORTATION AIRFARE FOR L HUBERT COLUMBUS TO WASHINGTON DC AND RETURN	\$407.20
DPOR20230140	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TRANSPORTATION AIRFARE FOR E KINKER COLUMBUS TO WASHINGTON DC AND RETURN	\$246.20
DPOR20230141	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TRANSPORTATION AIRFARE FOR M DUSTMAN COLUMBUS TO WASHINGTON DC AND RETURN	\$407.20
DPOR20230142	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TRANSPORTATION AIRFARE FOR S BAIN HEBRON KY TO WASHINGTON DC AND RETURN	\$281.20
DPOR20230143	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TRANSPORTATION AIRFARE FOR R GARCIA CLEVELAND TO WASHINGTON DC AND RETURN	\$496.20
DPOR20230144	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TRANSPORTATION AIRFARE FOR E TOMBRAGEL HEBRON KY TO WASHINGTON DC AND RETURN	\$281.20
DPOR20230145	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TRANSPORTATION AIRFARE FOR P OHLIGER CLEVELAND TO WASHINGTON DC AND RETURN	\$496.20
DPOR20230146	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TRANSPORTATION AIRFARE FOR R PAOLETTA CLEVELAND TO WASHINGTON DC AND RETURN	\$496.20
DPOR20230152	12/21/2022	STEVEN J COOK	12/08/2022	12/09/2022	STAFF PER DIEM STAFF INCIDENTALS NEWARK TO WASHINGTON DC AND RETURN	\$188.00 \$28.11
DPOR20230153	12/21/2022	LEONARD J HUBERT	12/08/2022	12/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GRANVILLE TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	\$200.09 \$18.00 \$28.11
DPOR20230154	12/21/2022	KELLI L JOHNSON	12/08/2022	12/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO WASHINGTON DC AND RETURN	\$28.11 \$188.00 \$78.23
DPOR20230155	12/16/2022	ADAM M TWIGG	12/12/2022	12/12/2022	STAFF TRANSPORTATION COLUMBUS TO LEBANON, DAYTON AND RETURN	\$110.00
DPOR20230156	12/20/2022	JOSHUA M PREST	12/07/2022	12/09/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	\$66.44 \$28.11 \$188.00
DPOR20230157	12/19/2022	MICHAEL J DUSTMAN	11/22/2022	12/12/2022	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/22, 12/5 DAYTON; 12/1 LIMA; 12/12 LEBANON	\$437.50
DPOR20230158	12/20/2022	KINKER, ELLEN L	12/08/2022	12/09/2022	STAFF TRANSPORTATION	\$18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20230159	01/03/2023	MICHAEL J DUSTMAN	12/08/2022	12/09/2022	STAFF INCIDENTALS	\$28.11
					STAFF PER DIEM	\$214.45
					GROVEPORT TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$83.85
					STAFF PER DIEM	\$217.65
DPOR20230160	12/20/2022	GRANT J BAGSHAW	12/02/2022	12/03/2022	STAFF INCIDENTALS	\$28.11
					COLUMBUS TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$9.93
					STAFF PER DIEM	\$76.49
					CINCINNATI TO PORT CLINTON AND RETURN	
DPOR20230161	12/19/2022	GRANT J BAGSHAW	12/08/2022	12/09/2022	STAFF TRANSPORTATION	\$71.67
DPOR20230162	12/20/2022	CARYN B CANDISKY	12/07/2022	12/09/2022	CINCINNATI TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$80.76
					STAFF PER DIEM	\$394.00
					STAFF INCIDENTALS	\$56.22
					CLEVELAND TO WASHINGTON DC AND RETURN	
DPOR20230163	12/21/2022	CARYN B CANDISKY	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$318.75
DPOR20230164	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/10/2022	12/10/2022	CLEVELAND TO LEBANON AND RETURN	
DPOR20230166	12/21/2022	ESTHER H TOMBRAGEL	12/08/2022	12/09/2022	SENATOR TRANSPORTATION	\$217.60
					AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CLEVELAND	
					STAFF PER DIEM	\$210.27
					STAFF TRANSPORTATION	\$38.28
					STAFF INCIDENTALS	\$28.11
DPOR20230170	12/20/2022	RAYMOND A PAOLETTA	12/08/2022	12/09/2022	CINCINNATI TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$68.73
					STAFF INCIDENTALS	\$28.11
					STAFF PER DIEM	\$188.00
					STOW TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	
DPOR20230171	01/05/2023	SAM D BAIN	12/08/2022	12/09/2022	STAFF TRANSPORTATION	\$140.56
					STAFF PER DIEM	\$215.05
					STAFF INCIDENTALS	\$28.11
					LIBERTY TOWNSHIP TO HEBRON KY, WASHINGTON DC, HEBRON KY AND RETURN	
					STAFF INCIDENTALS	\$28.11
DPOR20230172	12/20/2022	RUBEN A GARCIA	12/08/2022	12/09/2022	STAFF PER DIEM	\$188.00
					STAFF TRANSPORTATION	\$10.95
					CLEVELAND TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$185.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20230174	12/21/2022	MITTELSTAEDT, MATTHEW F	11/09/2022	12/15/2022	STAFF TRANSPORTATION	\$137.00
DPOR20230176	12/19/2022	ROB PORTMAN	11/17/2022	11/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.00
					SENATOR PER DIEM	\$23.98
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CLEVELAND, HEBRON KY AND RETURN	
					STAFF TRANSPORTATION	\$57.63
DPOR20230177	12/27/2022	ADAM M TWIGG	12/08/2022	12/09/2022	STAFF PER DIEM	\$204.47
					STAFF INCIDENTALS	\$28.11
					COLUMBUS TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$385.60
					AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	
DPOR20230179	12/27/2022	JOSHUA M PREST	11/30/2022	12/14/2022	STAFF TRANSPORTATION	\$632.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20230180	12/27/2022	JOSHUA M PREST	12/05/2022	12/05/2022	CLEVELAND TO THE FOLLOWING AND RETURN: 11/30 BOARDMAN, YOUNGSTOWN; 12/1 HANOVERTON; 12/2 COLUMBUS; 12/6 ONTARIO; 12/14 BOARDMAN, YOUNGSTOWN	\$120.62
DPOR20230181	12/20/2022	JOSHUA M PREST	12/11/2022	12/12/2022	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN AND RETURN	\$296.25
DPOR20230182	12/27/2022	JOSHUA M PREST	12/13/2022	12/13/2022	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, LEBANON AND RETURN	\$202.00
DPOR20230183	12/27/2022	JOSHUA M PREST	12/15/2022	12/15/2022	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$12.99
DPOR20230184	12/21/2022	RUBEN A GARCIA	12/12/2022	12/12/2022	STAFF PER DIEM CLEVELAND TO CANFIELD, YOUNGSTOWN AND RETURN	\$114.37
DPOR20230185	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	STAFF PER DIEM LORAIN TO LEBANON AND RETURN	\$5.11
DPOR20230186	12/27/2022	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	\$261.25
DPOR20230193	12/21/2022	SAM D BAIN	12/02/2022	12/13/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO HEBRON KY	\$385.60
DPOR20230194	12/27/2022	SAM D BAIN	12/05/2022	12/19/2022	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.00
DPOR20230195	12/21/2022	CARYN B CANDISKY	12/10/2022	12/10/2022	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN TO LIBERTY TOWNSHIP: 12/5 DAYTON; 12/12 LEBANON, DAYTON; LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 12/7 DAYTON; 12/19 VANDALLIA	\$62.50
DPOR20230196	12/21/2022	CARYN B CANDISKY	12/16/2022	12/16/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$241.25
DPOR20230197	02/03/2023	RAYMOND A PAOLETTA	12/12/2022	12/15/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.62
DPOR20230198	12/29/2022	PETER G OHLIGER	12/01/2022	12/01/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.87
DPOR20230199	01/05/2023	PETER G OHLIGER	12/07/2022	12/10/2022	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$318.12
DPOR20230200	12/27/2022	PETER G OHLIGER	12/12/2022	12/12/2022	STAFF TRANSPORTATION 12/12 STOW TO LEBANON AND RETURN; 12/15 STOW TO WADSWORTH TO CLEVELAND	\$91.87
DPOR20230201	12/27/2022	PETER G OHLIGER	12/16/2022	12/16/2022	STAFF TRANSPORTATION CINCINNATI TO VANDALIA, OREGONIA, TERRACE PARK AND RETURN	\$188.00
DPOR20230202	12/29/2022	PETER G OHLIGER	12/19/2022	12/19/2022	STAFF PER DIEM CINCINNATI TO AMHERST, CLEVELAND, WASHINGTON DC, CLEVELAND, PARMA, TERRACE PARK AND RETURN	\$320.62
DPOR20230204	01/04/2023	LEONARD J HUBERT	12/14/2022	12/19/2022	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, OREGONIA, LEBANON, VANDALIA AND RETURN	\$28.11
DPOR20230211	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, OREGONIA, LEBANON, VANDALIA AND RETURN	\$98.75
					STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.62
					STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, VANDALIA AND RETURN	\$91.87
					STAFF TRANSPORTATION 12/14 COLUMBUS TO HEATH, HEBRON TO GRANVILLE; 12/9 COLUMBUS TO VANDALIA AND RETURN	\$119.37
					STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON	\$385.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20230215	02/06/2023	CITIBANK - TRAVEL CBA CARD	12/27/2022	12/29/2022	STAFF TRANSPORTATION	\$496.20
DPOR20230216	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	AIRFARE FOR A HENTHORN CLEVELAND TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$279.60
DPOR20230217	01/09/2023	MITTELSTAEDT, MATTHEW F	12/16/2022	12/29/2022	AIRFARE FOR SEN PORTMAN HEBRON KY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$44.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,302.64
0002830418	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002831793	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002832861	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$61.00
DPOR20230076	12/12/2022	INTERNET ARCHIVE	12/02/2022	12/02/2022	RECORDS ARCHIVAL	\$1,000.00
DPOR20230219	03/30/2023	ACCUSHRED LLC	12/20/2022	12/20/2022	SERVICE CHARGES & OTHER FEES	\$269.00
OTHER CONTRACTUAL SERVICES						\$1,390.00
DPOR20230005	10/31/2022	BERMAN DATABASE SYSTEMS INC	10/01/2022	12/31/2022	SOFTWARE CUSTOM DEVELOPED	\$1,380.00
ACQUISITION OF ASSETS						\$1,380.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	25,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,800.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$25,800.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,579,672.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,639,081.27
Travel & Transportation of Persons		0.00	-36,516.14
Rent, Communications & Utilities		0.00	-25,980.27
Printing and Reproduction		0.00	-66.50
Other Contractual Services		0.00	-4,628.00
Supplies & Materials		0.00	-19,846.87
Acquisition of Assets		-1,771.52	-64,553.58
ORGANIZATION TOTALS	3,579,672.00	-1,771.52	-\$2,790,672.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$788,999.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20210390	02/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	VOICE & DATA COMM EQUIPMENT	\$1,771.52
ACQUISITION OF ASSETS						\$1,771.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-745.28	-2,777,670.24
Travel and Transportation of Persons		-7,254.77	-44,448.81
Rent, Communications and Utilities		-5,187.47	-28,765.32
Printing and Reproduction		-15.20	-179.80
Other Contractual Services		0.00	-39,054.89
Supplies and Materials		-59,920.16	-79,721.41
Acquisition of Assets		0.00	-3,483.39
ORGANIZATION TOTALS	3,778,384.00	-\$73,122.88	-\$2,973,323.86
UNEXPENDED BALANCE AS OF 03/31/2023			\$805,060.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$412.65
Net Payroll Expenses						\$412.65
DREE20220388	10/11/2022	ANTHONY T BATEMAN JR	09/06/2022	09/22/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.37
DREE20220389	10/11/2022	BENJAMIN A CRAIG	09/23/2022	09/27/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.75
DREE20220393	10/14/2022	CITIBANK - SENATOR IBA CARD	09/22/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$491.20
DREE20220394	10/18/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$376.60
DREE20220396	10/14/2022	ROBERT S WALL	07/04/2022	07/16/2022	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$296.65
DREE20220397	10/13/2022	ROBERT S WALL	07/17/2022	07/17/2022	STAFF TRANSPORTATION CRANSTON TO BOSTON MA AND RETURN	\$79.12
DREE20220398	10/14/2022	ROBERT S WALL	07/18/2022	07/22/2022	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.87
DREE20220399	10/14/2022	ROBERT S WALL	08/01/2022	08/31/2022	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,285.78
DREE20220400	10/14/2022	ROBERT S WALL	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$951.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20220401	10/13/2022	RYAN T STRIK	09/01/2022	09/27/2022	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.56
DREE20220402	10/21/2022	VENTICINQUE, VINCENT T	07/04/2022	07/29/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.56
DREE20220403	10/21/2022	VENTICINQUE, VINCENT T	08/08/2022	08/31/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$191.62
DREE20220404	10/21/2022	VENTICINQUE, VINCENT T	09/01/2022	09/30/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$353.25
DREE20220408	11/16/2022	ERIN N ARCAND	10/02/2021	10/30/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.08
DREE20220409	11/16/2022	ERIN N ARCAND	11/01/2021	11/27/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.67
DREE20220410	11/16/2022	ERIN N ARCAND	12/01/2021	12/13/2021	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.00
DREE20220411	11/16/2022	ERIN N ARCAND	01/20/2022	01/24/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.92
DREE20220412	11/16/2022	ERIN N ARCAND	03/03/2022	03/27/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.15
DREE20220413	11/16/2022	ERIN N ARCAND	02/02/2022	02/02/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.19
DREE20220414	11/16/2022	ERIN N ARCAND	02/22/2022	02/23/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.72
DREE20220415	11/16/2022	ERIN N ARCAND	04/01/2022	04/30/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$228.38
DREE20220416	11/16/2022	ERIN N ARCAND	05/02/2022	05/27/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.87
DREE20220417	11/16/2022	ERIN N ARCAND	06/04/2022	06/24/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.69
DREE20220418	11/16/2022	ERIN N ARCAND	07/06/2022	07/29/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.43
DREE20220419	11/16/2022	ERIN N ARCAND	08/01/2022	08/31/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$244.43
DREE20220420	11/16/2022	ERIN N ARCAND	09/01/2022	09/27/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$185.87
DREE20220421	12/06/2022	CHRISTOPHER R ALBERT	06/01/2022	06/27/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$318.82
DREE20220422	12/06/2022	CHRISTOPHER R ALBERT	07/06/2022	07/29/2022	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$278.75
DREE20220423	12/06/2022	CHRISTOPHER R ALBERT	08/11/2022	08/31/2022	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$310.62
DREE20220424	12/06/2022	CHRISTOPHER R ALBERT	09/01/2022	09/29/2022	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$255.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,254.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,587.02
ORGANIZATION TOTALS	64,500.00	\$.00	-\$52,587.02
UNEXPENDED BALANCE AS OF 03/31/2023			\$11,912.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,428,996.13	-1,428,996.13
Travel and Transportation of Persons		-20,209.75	-20,209.75
Rent, Communications and Utilities		-10,877.01	-10,877.01
Printing and Reproduction		-697.25	-697.25
Supplies and Materials		-6,963.77	-6,963.77
Acquisition of Assets		-1,104.27	-1,104.27
ORGANIZATION TOTALS	3,973,570.00	-\$1,468,848.18	-\$1,468,848.18
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,504,721.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	\$80,383.18
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	\$92,752.67
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	\$72,687.70
		MELO, NANCY M			SENATE AIDE	\$41,099.44
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	\$51,971.69
		DEL CARMEN, WENDOLYNN			SENATE AIDE	\$51,384.95
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	\$82,943.93
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	\$87,598.97
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	\$72,687.70
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	\$69,115.97
		BOLAND, JILL BRIMMER			SENIOR POLICY ADVISOR	\$61,433.69
		GILBERT, CARA N			SCHEDULER	\$43,209.46
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	\$54,775.72
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	\$40,435.72
		KIERNAN, JOHN F			SENATE AIDE	\$44,776.42
		GALLOGLY, RYAN T			LEGISLATIVE ASSISTANT	\$40,435.72
		STRIK, RYAN T			SPECIAL PROJECTS ASSISTANT TO NOV. 25	\$7,891.27
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT	\$40,435.72
		SARAZEN, JENNIFER			STAFF ASSISTANT	\$26,498.71
		SANNEH, EBRIMA S			LEGISLATIVE CORRESPONDENT TO NOV. 8	\$5,277.76
		CAMPBELL, LAUREN			STAFF ASSISTANT	\$24,171.56
		MIECH, JACQUELINE V			LEGISLATIVE ASSISTANT	\$35,314.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOURANI, THOM F JR WALL, ROBERT S MUSE, DERRICK L BATEMAN, ANTHONY T JR NUNEZ, EMILY J DHEER, MEERA BAUM, ZACHARY LEWIS VENTICINQUE, VINCENT T CRAIG, BENJAMIN A JEFFERSON, SOPHIA A FLOREZ, KASSANDRA			LEGISLATIVE CORRESPONDENT FROM JAN. 17 SPECIAL ASSISTANT SYSTEMS ADMINISTRATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM OCT. 26 POLICY ADVISOR & COUNSEL FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY CORRESPONDENCE MANAGER FROM OCT. 24 OUTREACH COORDINATOR FROM NOV. 1	\$10,682.76 \$23,160.23 \$27,380.98 \$25,946.39 \$26,607.46 \$23,135.24 \$48,117.94 \$24,355.78 \$33,265.48 \$26,999.14 \$31,017.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,427,802.06
					PERSONNEL BENEFITS	\$1,526.70
					Net Payroll Expenses	\$1,429,328.76
DREE20230010	10/27/2022	CITIBANK - SENATOR IBA CARD	10/11/2022	10/17/2022	SENATOR TRANSPORTATION	\$533.20
DREE20230011	10/26/2022	CITIBANK - SENATOR IBA CARD	10/18/2022	10/18/2022	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR TRANSPORTATION	\$413.98
DREE20230016	11/07/2022	RACHEL D MITNICK	10/23/2022	10/26/2022	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	
					STAFF TRANSPORTATION	\$372.07
					STAFF PER DIEM	\$39.86
					WASHINGTON DC TO PROVIDENCE, WARREN, BARRINGTON, CRANSTON, WARWICK, PROVIDENCE AND RETURN	
DREE20230021	11/15/2022	ANTHONY T BATEMAN JR	10/11/2022	10/18/2022	STAFF TRANSPORTATION	\$77.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20230023	11/10/2022	CAVAS,MAXWELL G	10/25/2022	10/30/2022	STAFF TRANSPORTATION	\$847.52
					STAFF PER DIEM	\$56.24
					WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN	
DREE20230033	12/02/2022	RYAN T STRIK	10/03/2022	10/28/2022	STAFF TRANSPORTATION	\$282.50
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20230034	12/01/2022	RYAN T STRIK	11/02/2022	11/15/2022	STAFF TRANSPORTATION	\$91.87
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20230037	12/07/2022	CHRISTOPHER R ALBERT	10/02/2022	10/31/2022	STAFF TRANSPORTATION	\$475.00
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20230038	12/07/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION	\$206.60
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
DREE20230039	12/07/2022	CITIBANK - SENATOR IBA CARD	11/18/2022	11/18/2022	SENATOR TRANSPORTATION	\$326.60
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	
DREE20230044	12/12/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION	\$206.60
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
DREE20230048	12/12/2022	RYAN T GALLOGLY	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$27.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20230049	12/12/2022	ANTHONY T BATEMAN JR	11/14/2022	11/28/2022	STAFF TRANSPORTATION	\$54.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20230050	12/20/2022	CITIBANK - SENATOR IBA CARD	12/01/2022	12/05/2022	SENATOR TRANSPORTATION	\$413.20
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE20230051	12/19/2022	CHRISTOPHER R ALBERT	11/02/2022	11/28/2022	STAFF TRANSPORTATION	\$321.87
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20230058	12/19/2022	KASSANDRA FLOREZ	11/01/2022	11/30/2022	STAFF TRANSPORTATION	\$232.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230063	12/21/2022	CITIBANK - SENATOR IBA CARD	12/08/2022	12/12/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$413.20
DREE20230069	01/05/2023	BENJAMIN A CRAIG	11/01/2022	11/28/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$155.62
DREE20230070	01/05/2023	BENJAMIN A CRAIG	10/03/2022	10/31/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$266.68
DREE20230071	12/27/2022	BENJAMIN A CRAIG	12/02/2022	12/19/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.81
DREE20230072	12/27/2022	JOHN F KIERNAN	10/04/2022	10/22/2022	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DREE20230073	01/03/2023	JOHN F KIERNAN	11/05/2022	11/22/2022	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.12
DREE20230074	12/28/2022	JOHN F KIERNAN	12/12/2022	12/19/2022	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.00
DREE20230076	01/05/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 12/16 WASHINGTON DC TO PROVIDENCE; 12/19 PROVIDENCE TO WASHINGTON DC	\$413.20
DREE20230077	01/12/2023	ANTHONY T BATEMAN JR	12/01/2022	12/22/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.75
DREE20230098	01/23/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	01/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$793.50
DREE20230099	01/23/2023	CITIBANK - SENATOR IBA CARD	01/07/2023	01/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$488.60
DREE20230106	01/31/2023	CITIBANK - SENATOR IBA CARD	01/19/2023	01/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$206.90
DREE20230108	02/01/2023	KASSANDRA FLOREZ	12/02/2022	12/21/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.25
DREE20230109	01/27/2023	CHRISTOPHER R ALBERT	12/02/2022	12/28/2022	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.25
DREE20230110	02/02/2023	CITIBANK - SENATOR IBA CARD	01/20/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$549.88
DREE20230111	02/07/2023	BENJAMIN A CRAIG	01/27/2023	01/27/2023	STAFF TRANSPORTATION STAFF PER DIEM PROVIDENCE TO WASHINGTON DC AND RETURN	\$274.88 \$15.47
DREE20230114	02/07/2023	ERIN N ARCAND	01/27/2023	01/27/2023	STAFF TRANSPORTATION STAFF PER DIEM PROVIDENCE TO WASHINGTON DC AND RETURN	\$283.88 \$23.18
DREE20230115	02/10/2023	ANTHONY T BATEMAN JR	01/03/2023	01/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$167.50
DREE20230116	02/09/2023	CHRISTOPHER R ALBERT	01/02/2023	01/30/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$490.62
DREE20230117	02/10/2023	KASSANDRA FLOREZ	01/27/2023	01/27/2023	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	\$22.20 \$343.38
DREE20230118	02/09/2023	CITIBANK - SENATOR IBA CARD	01/27/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$413.80
DREE20230126	02/21/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$603.80
DREE20230134	02/21/2023	KASSANDRA FLOREZ	01/02/2023	01/25/2023	STAFF TRANSPORTATION	\$230.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230135	02/15/2023	KASSANDRA FLOREZ	01/30/2023	01/31/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.87
DREE20230136	02/21/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/13/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$820.88
DREE20230139	03/09/2023	ROBERT S WALL	12/01/2022	12/30/2022	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$731.25
DREE20230140	03/09/2023	ROBERT S WALL	11/01/2022	11/28/2022	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$858.32
DREE20230141	03/09/2023	ROBERT S WALL	10/04/2022	10/29/2022	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,392.40
DREE20230142	03/02/2023	CHRISTOPHER R ALBERT	02/01/2023	02/27/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$159.37
DREE20230147	03/02/2023	BENJAMIN A CRAIG	01/09/2023	01/24/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.93
DREE20230148	03/02/2023	BENJAMIN A CRAIG	02/03/2023	02/27/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.31
DREE20230149	03/09/2023	CITIBANK - SENATOR IBA CARD	02/26/2023	02/27/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$750.88
DREE20230151	03/06/2023	JENNIFER SARAZEN	01/13/2023	01/13/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$18.42
DREE20230152	03/07/2023	JOHN F KIERNAN	01/07/2023	01/25/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$331.25
DREE20230153	03/06/2023	JOHN F KIERNAN	02/06/2023	02/19/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.87
DREE20230154	03/06/2023	ANTHONY T BATEMAN JR	02/01/2023	02/27/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$151.87
DREE20230155	03/08/2023	ROBERT S WALL	01/02/2023	01/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$536.25
DREE20230156	03/08/2023	ROBERT S WALL	02/02/2023	02/27/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$374.37
DREE20230161	03/14/2023	KASSANDRA FLOREZ	02/01/2023	02/28/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.18
DREE20230162	03/08/2023	VINCENT T VENTICINQUE	10/03/2022	10/29/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$164.68
DREE20230163	03/08/2023	VINCENT T VENTICINQUE	11/01/2022	11/28/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.87
DREE20230164	03/08/2023	VINCENT T VENTICINQUE	12/02/2022	12/30/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$122.93
DREE20230165	03/08/2023	VINCENT T VENTICINQUE	01/09/2023	01/23/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DREE20230166	03/08/2023	VINCENT T VENTICINQUE	02/03/2023	02/27/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.37
DREE20230167	03/09/2023	RYAN T GALLOGLY	03/06/2023	03/06/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.12
DREE20230168	03/20/2023	CITIBANK - SENATOR IBA CARD	03/03/2023	03/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$755.88
DREE20230179	03/27/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$396.90
DREE20230180	03/27/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$396.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE						
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,209.75
DREE20230005	10/26/2022	CITIBANK - PURCHASE CARD	10/06/2022	10/06/2022	AUDIO, VISUAL EQUIPMENT	\$37.34
DREE20230081	01/17/2023	CITIBANK - PURCHASE CARD	12/21/2022	12/21/2022	AUDIO, VISUAL EQUIPMENT	\$229.99
DREE20230127	02/21/2023	CITIBANK - PURCHASE CARD	02/04/2023	02/04/2023	AUDIO, VISUAL EQUIPMENT	\$94.00
DREE20230143	03/08/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	VOICE & DATA COMM EQUIPMENT	\$53.99
DREE20230170	03/21/2023	CITIBANK - PURCHASE CARD	03/07/2023	03/07/2023	AUDIO, VISUAL EQUIPMENT	\$688.95
ACQUISITION OF ASSETS						\$1,104.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,384.00	-42,384.00
ORGANIZATION TOTALS	64,500.00	-\$42,384.00	-\$42,384.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$22,116.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COBERY, ALLYSON R			INTERN FROM FEB. 1	\$1,560.00
		LYNCH, HANNAH M			INTERN TO DEC. 8	\$1,972.00
		VANABLE, TYLER ALEXANDER			INTERN TO DEC. 9	\$2,208.00
		ACKERMAN, BEN L			INTERN TO DEC. 9	\$1,794.00
		TRUSLOW, GRACE ELIZABETH			INTERN TO DEC. 7	\$2,144.00
		CAPARCO, ELANA GRACE			INTERN TO DEC. 8	\$1,836.00
		BARTELS, ASHLEE R			INTERN TO DEC. 8	\$4,352.00
		TERRIEN, SARA E			INTERN TO DEC. 8	\$4,352.00
		KOSTAS, PETER E			INTERN TO DEC. 6	\$2,112.00
		CHRISTEL, EMILY L			INTERN TO DEC. 8	\$1,428.00
		KOSTAS, ALISON F			INTERN FROM JAN. 17	\$2,368.00
		TAPIA, SINAURI S			INTERN FROM JAN. 17	\$5,740.00
		RILEY, BRYNN A			INTERN FROM JAN. 23	\$1,496.00
		HARTY, RYAN JACK			INTERN FROM JAN. 18	\$2,148.00
		BLACKMAN, SOPHIA M			INTERN FROM JAN. 17	\$1,332.00
		MORETTI, DAVID MICHAEL			INTERN FROM JAN. 17	\$1,702.00
		RABIDOUX, SYDNEY LOGAN			INTERN FROM FEB. 1	\$1,560.00
		FERNANDEZ, BRITNEY			INTERN FROM FEB. 1	\$2,280.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$42,384.00
Net Payroll Expenses						\$42,384.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,030,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-319,824.07	-319,824.07
Travel and Transportation of Persons		-3,311.89	-3,311.89
Rent, Communications and Utilities		-644.34	-644.34
Printing and Reproduction		-13.30	-13.30
Supplies and Materials		-8,093.12	-8,093.12
Acquisition of Assets		-12,457.49	-12,457.49
ORGANIZATION TOTALS	3,030,088.00	-\$344,344.21	-\$344,344.21
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,685,743.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES FROM FEB. 6	\$10,847.21
		BURLESON, ALYSSA K			DEPUTY CHIEF OF STAFF-ADMINISTRATION FROM JAN. 25	\$19,938.11
		RODRIGUEZ, JOANNA M			COMMUNICATIONS DIRECTOR FROM JAN. 30	\$25,416.66
		BLAKE, SHELLY C			SR DIR OF STATE TRANSITION FROM JAN. 20	\$35,500.00
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM FEB. 16	\$744.77
		HARRISON, GRANT G			SYSTEM ADMINISTRATOR FROM FEB. 7	\$16,708.32
		NAM, ANDREW J			LEGISLATIVE ASSISTANT FROM MAR. 22	\$2,374.99
		PANTINO, ANDREW T			LEGISLATIVE ASSISTANT FROM MAR. 13	\$4,749.99
		SWANSON, IAN MICHAEL			PRESS SECRETARY FROM FEB. 13	\$23,333.33
		GUAGLIANONE, PAUL D			LEGISLATIVE DIRECTOR FROM FEB. 2	\$27,861.10
		BENINGA, ASHLYNNE N			LEGISLATIVE ASSISTANT FROM MAR. 13	\$4,750.00
		MCGRAW, AMELIA A			SCHEDULER FROM JAN. 30	\$16,944.42
		AVILA, LUIS R			SPECIAL ASSISTANT FROM JAN. 30	\$8,472.21
		WILSON, ANNA D			LEGISLATIVE ASSISTANT FROM MAR. 6	\$6,597.22
		JUNGMEYER, KAELEN GLEN			STAFF ASSISTANT FROM FEB. 13	\$6,144.23
		WOODHEAD, MARIE C			CONSTITUENT LIAISON FROM MAR. 15	\$2,833.33
		UNRUH, REBECCA A			LEGISLATIVE CORRESPONDENT FROM MAR. 20	\$1,680.55
		VOELKER, CALEB AARON			LEGISLATIVE CORRESPONDENT FROM MAR. 20	\$1,680.55
		MILTENBERGER, MATTHEW S.			CHIEF OF STAFF FROM JAN. 17	\$43,166.66
		GOSSETT, JACKSON			STAFF ASSISTANT FROM JAN. 26	\$13,125.00
		STEVENS, BRADLEY JAMES			STATE DIRECTOR FROM FEB. 14	\$17,611.07
		BLOCK, ANNA MARIAN			PRESS ASSISTANT FROM FEB. 16	\$6,874.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFEIFER, ANNE C			STAFF ASSISTANT FROM FEB. 23	\$4,222.20
		ARMSTRONG, TRENTON J			CREATIVE DIRECTOR FROM FEB. 27	\$8,611.09
		KELLY RYAN, JOYCE K.			CONSTITUENT LIAISON FROM MAR. 3	\$4,666.66
		BORG, DEBORAH J			OUTREACH DIRECTOR FOR AGRICULTURE & NORTHEAST NEBRASKA FROM MAR. 15	\$3,333.33
		MAHER, ERIC T			CONSTITUENT SERVICES DIRECTOR FROM MAR. 24	\$1,361.10
		NAGAHAWATTE, JALIYA MANIK			LEGISLATIVE CORRESPONDENT FROM MAR. 28	\$274.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$319,824.07
Net Payroll Expenses						\$319,824.07
DRCK20230001	03/06/2023	SHELLY C BLAKE	02/02/2023	02/02/2023	STAFF PER DIEM	\$11.04
					STAFF TRANSPORTATION	\$73.36
DRCK20230002	03/03/2023	SHELLY C BLAKE	02/03/2023	02/03/2023	LINCOLN TO OMAHA AND RETURN	\$73.36
DRCK20230003	03/06/2023	SHELLY C BLAKE	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$73.36
					STAFF PER DIEM	\$13.57
DRCK20230004	03/06/2023	SHELLY C BLAKE	02/09/2023	02/09/2023	LINCOLN TO OMAHA AND RETURN	\$8.83
					STAFF TRANSPORTATION	\$180.78
DRCK20230006	03/06/2023	SHELLY C BLAKE	01/23/2023	01/24/2023	LINCOLN TO KEARNEY AND RETURN	\$28.11
					STAFF INCIDENTALS	\$307.01
					STAFF TRANSPORTATION	\$233.21
					STAFF PER DIEM	
DRCK20230015	03/15/2023	ANNE C PFEIFER	02/24/2023	03/03/2023	LINCOLN TO WASHINGTON DC AND RETURN	\$450.37
					STAFF TRANSPORTATION	
DRCK20230016	03/15/2023	BRADLEY JAMES STEVENS	02/16/2023	02/16/2023	2/24, 27, 28, 3/1, 2, 3 LINCOLN TO OMAHA AND RETURN	\$87.77
DRCK20230017	03/15/2023	BRADLEY JAMES STEVENS	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$87.77
DRCK20230018	03/21/2023	BRADLEY JAMES STEVENS	03/03/2023	03/03/2023	LINCOLN TO OMAHA AND RETURN	\$87.77
DRCK20230019	03/15/2023	BRADLEY JAMES STEVENS	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$87.77
DRCK20230020	03/20/2023	BRADLEY JAMES STEVENS	02/17/2023	02/17/2023	LINCOLN TO OMAHA AND RETURN	\$87.77
DRCK20230022	03/21/2023	BRADLEY JAMES STEVENS	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$87.77
DRCK20230023	03/20/2023	BRADLEY JAMES STEVENS	02/22/2023	02/22/2023	LINCOLN TO OMAHA AND RETURN	\$87.77
DRCK20230024	03/20/2023	BRADLEY JAMES STEVENS	02/23/2023	02/23/2023	STAFF TRANSPORTATION	\$87.77
DRCK20230025	03/20/2023	BRADLEY JAMES STEVENS	03/09/2023	03/09/2023	LINCOLN TO OMAHA AND RETURN	\$87.77
DRCK20230026	03/20/2023	BRADLEY JAMES STEVENS	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$87.77
DRCK20230044	03/28/2023	ANNE C PFEIFER	03/08/2023	03/21/2023	LINCOLN TO OMAHA AND RETURN	\$746.70
DRCK20230046	03/27/2023	BRADLEY JAMES STEVENS	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$146.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230047	03/27/2023	BRADLEY JAMES STEVENS	03/14/2023	03/14/2023	LINCOLN TO OMAHA, YUTAN, ASHLAND, OMAHA AND RETURN STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$87.77
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,311.89
0002834215	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$6,949.70
0002835823	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$3,254.93
0002835849	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$1,099.57
0002835894	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$779.94
DRCK20230008	03/09/2023	CITIBANK - PURCHASE CARD	02/26/2023	02/26/2023	VOICE & DATA COMM EQUIPMENT	\$109.80
DRCK20230011	03/10/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	AUDIO, VISUAL EQUIPMENT	\$104.75
DRCK20230031	03/27/2023	ALYSSA K BURLESON	02/07/2023	03/15/2023	VOICE & DATA COMM EQUIPMENT	\$158.80
ACQUISITION OF ASSETS						\$12,457.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	48,375.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$48,375.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,607,339.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,043,474.69
Travel and Transportation of Persons		-2,976.42	-135,144.08
Rent, Communications & Utilities		0.00	-90,939.16
Printing and Reproduction		0.00	-366.70
Other Contractual Services		-172.42	-10,953.52
Supplies & Materials		0.00	-105,976.85
Acquisition of Assets		0.00	-86.78
ORGANIZATION TOTALS	3,607,339.00	-\$3,148.84	-\$3,386,941.78
UNEXPENDED BALANCE AS OF 03/31/2023			\$220,397.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210470	10/24/2022	HANISCH,KRISTINE L	07/27/2021	08/09/2021	STAFF TRANSPORTATION	\$2,252.19
					STAFF PER DIEM	\$671.67
					STAFF INCIDENTALS	\$52.56
					WASHINGTON DC TO SPOKANE WA, WALLACE, MOSCOW, SPOKANE WA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,976.42
DRIS20210470	10/24/2022	HANISCH,KRISTINE L	07/27/2021	08/09/2021	TRAIN/ORIENT/CONFERENCE FEES	\$172.42
					OTHER CONTRACTUAL SERVICES	\$172.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,450.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$53,450.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,850.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,805,863.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-301.84	-3,043,354.41
Travel and Transportation of Persons		-23,626.15	-232,579.90
Rent, Communications and Utilities		-12,079.88	-50,500.04
Printing and Reproduction		-5.70	-970.60
Other Contractual Services		-169.15	-21,447.35
Supplies and Materials		-46,656.89	-73,885.06
Acquisition of Assets		-1,953.08	-3,848.96
ORGANIZATION TOTALS	3,805,863.00	-\$84,792.69	-\$3,426,586.32
UNEXPENDED BALANCE AS OF 03/31/2023			\$379,276.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$301.84
Net Payroll Expenses						\$301.84
00251870	11/03/2022	PIVOTEL CONNECTED LLC	11/03/2022	11/03/2022	SATELLITE PHONE/MESSAGING	-\$65.00
00251899	11/04/2022	PIVOTEL CONNECTED LLC	11/03/2022	11/03/2022	SATELLITE PHONE/MESSAGING	-\$65.00
00252634	11/07/2022	PIVOTEL CONNECTED LLC	11/07/2022	11/07/2022	SATELLITE PHONE/MESSAGING	-\$65.00
00255271	11/16/2022	PIVOTEL CONNECTED LLC	11/16/2022	11/16/2022	SATELLITE PHONE/MESSAGING	-\$65.00
DRIS20220456	10/04/2022	CONNOR N LYNCH	08/05/2022	08/20/2022	STAFF TRANSPORTATION	\$897.55
					STAFF INCIDENTALS	\$86.88
					STAFF PER DIEM	\$1,307.96
					WASHINGTON DC TO BOISE, MCCALL, BOISE, PULLMAN WA, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS20220463	10/04/2022	AYLA NEUMEYER	08/05/2022	08/24/2022	STAFF PER DIEM	\$777.87
					STAFF TRANSPORTATION	\$2,259.40
					STAFF INCIDENTALS	\$44.16
					WASHINGTON DC TO BOISE, MCCALL, KETCHUM, BOISE, SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS20220523	10/04/2022	MARC L KILMER	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$57.50
					STAFF PER DIEM	\$12.99
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS20220524	10/07/2022	KACI LYNN R RALSTIN	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$556.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20220525	10/05/2022	RISCH,JAMES E	09/22/2022	09/27/2022	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$34.83
					SENATOR TRANSPORTATION	\$1,472.96
DRIS20220526	10/13/2022	RYAN M WHITE	09/07/2022	09/10/2022	WASHINGTON DC TO BOISE AND RETURN	
					STAFF INCIDENTALS	\$38.26
					STAFF PER DIEM	\$381.95
					STAFF TRANSPORTATION	\$1,517.85
DRIS20220534	10/24/2022	DEBORAH L KRAFT	09/21/2022	09/27/2022	MCLEAN VA TO WASHINGTON DC, SPOKANE WA, COEUR D ALENE, SPOKANE WA, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$1,779.51
					STAFF TRANSPORTATION	\$914.89
					STAFF INCIDENTALS	\$230.52
DRIS20220535	10/20/2022	MARC L KILMER	09/28/2022	09/28/2022	GARDEN CITY TO BOISE, WASHINGTON DC, BOISE AND RETURN	
					STAFF TRANSPORTATION	\$87.50
					STAFF PER DIEM	\$12.54
DRIS20220536	10/21/2022	DARREN T PARKER	09/27/2022	09/28/2022	COEUR D ALENE TO NAPLES AND RETURN	
					STAFF TRANSPORTATION	\$216.88
					STAFF PER DIEM	\$132.82
DRIS20220542	10/17/2022	ROBERT JOHN INSINGER	09/09/2022	09/30/2022	BOISE TO LEWISTON AND RETURN	
					STAFF TRANSPORTATION	\$585.00
DRIS20220543	10/17/2022	MARC L KILMER	09/08/2022	09/26/2022	KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$113.12
DRIS20220544	10/18/2022	RENEE B RICHARDSON	06/03/2022	09/29/2022	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$556.96
DRIS20220545	10/17/2022	AMY TAYLOR	08/01/2022	09/30/2022	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$151.25
DRIS20220559	10/25/2022	HANISCH,KRISTINE L	08/09/2022	08/18/2022	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,914.82
					STAFF PER DIEM	\$532.63
					STAFF INCIDENTALS	\$77.48
DRIS20220560	11/02/2022	RISCH,JAMES E	09/08/2022	09/12/2022	WASHINGTON DC TO BOISE, MCCALL, BOISE, SPOKANE WA, MOSCOW, SPOKANE WA AND RETURN	
					SENATOR PER DIEM	\$77.54
					SENATOR TRANSPORTATION	\$1,759.94
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SEATTLE WA, SPOKANE WA, BOISE AND RETURN	
					STAFF TRANSPORTATION	\$487.20
DRIS20220570	11/22/2022	RISCH,JAMES E	09/15/2022	09/22/2022	ALEXANDRIA VA TO WASHINGTON DC, PORTLAND OR, BOISE, WASHINGTON DC AND RETURN	
					SENATOR INCIDENTALS	\$5.00
					SENATOR TRANSPORTATION	\$2,761.80
DRIS20220571	12/19/2022	RISCH,JAMES E	09/29/2022	09/29/2022	WASHINGTON DC TO BOISE, NEW YORK NY, QUEENS VILLAGE NY, NEW YORK NY AND RETURN	
					SENATOR PER DIEM	\$33.21
					SENATOR TRANSPORTATION	\$769.60
DRIS20220572	03/03/2023	MICHAEL C D'ANGELO	09/19/2022	09/22/2022	WASHINGTON DC TO BOISE AND RETURN	
					STAFF PER DIEM	\$441.00
					STAFF INCIDENTALS	\$67.33
					STAFF TRANSPORTATION	\$741.20
					CHEVERLY MD TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$23,626.15
DRIS20220541	10/18/2022	WESTERN RECORDS DESTRUCTION INC	09/01/2022	09/30/2022	SERVICE CHARGES & OTHER FEES	\$60.00
DRIS20220556	10/21/2022	UNIVERSAL INFORMATION SERVICES, INC	09/30/2022	09/30/2022	CLIPPING SERVICES	\$109.15
OTHER CONTRACTUAL SERVICES						\$169.15
DRIS20220529	10/06/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/23/2022	09/23/2022	IT EQUIPMENT	\$1,828.00
DRIS20220533	10/21/2022	RENEE B RICHARDSON	09/28/2022	09/28/2022	IT EQUIPMENT	\$125.08
ACQUISITION OF ASSETS						\$1,953.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,100.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$46,100.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$18,400.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,869,498.00		
Supplementals	131,657.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,506,721.27	-1,506,721.27
Travel and Transportation of Persons		-68,623.57	-68,623.57
Rent, Communications and Utilities		-20,562.85	-20,562.85
Other Contractual Services		-704.20	-704.20
Supplies and Materials		-20,349.70	-20,349.70
Acquisition of Assets		-1,611.13	-1,611.13
ORGANIZATION TOTALS	4,001,155.00	-\$1,618,572.72	-\$1,618,572.72
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,382,582.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$27,313.44
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	\$63,999.96
		TAYLOR, AMY			REGIONAL DIRECTOR TO DEC. 31	\$22,999.98
		WHITE, RYAN M			CHIEF OF STAFF	\$101,850.00
		KILMER, MARC L			REGIONAL DIRECTOR	\$43,958.30
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	\$41,723.41
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	\$89,575.93
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	\$69,023.41
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$39,208.33
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE FROM JAN. 1	\$2,749.98
		ADAMS, CHARLES A			LEGISLATIVE DIRECTOR	\$78,333.28
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	\$28,330.45
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	\$39,587.41
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 2	\$61.11
		NEUMEYER, AYLA			SENIOR LEGISLATIVE ASSISTANT	\$57,289.61
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	\$25,755.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,315.33
		ARKOOSH, KEVIN M			MILITARY LEGISLATIVE ASSISTANT	\$43,833.29
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	\$25,837.91
		TOLMAN, JANESSA ANNE			DEPUTY PRESS SECRETARY	\$32,291.63
		KRAFT, DEBORAH L			DEPUTY CASEWORK DIRECTOR TO DEC. 31	\$14,680.50
		HO, ANDY A			LEGISLATIVE AIDE	\$35,833.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, ALEXA N			SCHEDULER TO NOV. 4	\$15,200.00
		SANCHEZ, ANNA M			CONSTITUENT SERVICES REPRESENTATIVE	\$23,778.29
		INSINGER, ROBERT JOHN			IDAHO CHIEF OF STAFF	\$89,575.93
		BOUGHTON, MARTY MCKAY			COMMUNICATIONS DIRECTOR	\$66,499.93
		MAHAR, KAITLYN M			SCHEDULER FROM DEC. 22	\$23,374.97
		HENDRICKS, SAMANTHA			LEGISLATIVE AIDE	\$32,499.96
		JABLONOWSKI, WESTIN R			CORRESPONDENCE SPECIALIST	\$26,475.33
		CASWELL, JAMES L			SENIOR ADVISOR	\$12,999.96
		HAZARD, DANIEL M			DIGITAL DIRECTOR TO OCT. 28	\$6,138.87
		CHRISTENSEN, KATHLEEN C			DEPUTY ADMINISTRATIVE DIRECTOR	\$38,749.93
		NEUHAUS, RYAN M			POLICY ADVISOR	\$2,499.96
		CLEMENCE, MATT J			CONSTITUENT SERVICES DIRECTOR	\$35,187.44
		FRANCIS, JOCELYN C			SENIOR LEGISLATIVE ASSISTANT	\$55,291.61
		LYNCH, CONNOR N			LEGISLATIVE CORRESPONDENT	\$28,333.29
		HASENBERG, AMY E			SENIOR COMMUNICATIONS ADVISOR FROM DEC. 6	\$39,930.53
		RALSTIN, KACI LYNN R			REGIONAL DIRECTOR	\$39,166.61
		HOLLINGSHEAD, PARKER J			CONSTITUENT SERVICES REPRESENTATIVE	\$23,333.29
		POWERS, DEVON			CONSTITUENT SERVICES REPRESENTATIVE	\$23,333.29
		BISCHEL, ROBERTA ANN			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 28	\$17,249.97
		MEYER, LUISA M			LEGISLATIVE CORRESPONDENT FROM DEC. 19	\$16,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,504,170.70
					PERSONNEL BENEFITS	\$2,550.57
					Net Payroll Expenses	\$1,506,721.27
DRIS20220561	10/25/2022	COZZA, MARTY B	09/28/2022	10/06/2022	STAFF PER DIEM	\$753.06
					STAFF TRANSPORTATION	\$854.36
					STAFF INCIDENTALS	\$76.44
					ALEXANDRIA VA TO WASHINGTON DC, PORTLAND OR, BOISE, WASHINGTON DC AND RETURN	
DRIS20230001	10/21/2022	KATHLEEN C CHRISTENSEN	10/04/2022	10/07/2022	STAFF TRANSPORTATION	\$1,242.07
					STAFF PER DIEM	\$445.21
					STAFF INCIDENTALS	\$22.08
					WASHINGTON DC TO PULLMAN WA, MOSCOW, SEATTLE WA AND RETURN	
DRIS20230002	10/21/2022	KARI M EMOND	10/03/2022	10/04/2022	STAFF TRANSPORTATION	\$196.97
					STAFF PER DIEM	\$186.65
					STAFF INCIDENTALS	\$19.11
					TWIN FALLS TO BOISE, MOUNTAIN HOME AND RETURN	
DRIS20230003	10/21/2022	KARI M EMOND	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$195.25
					STAFF PER DIEM	\$21.62
					TWIN FALLS TO BOISE AND RETURN	
DRIS20230009	10/27/2022	MICHAEL SCOTT MATHEWS	10/06/2022	10/15/2022	STAFF TRANSPORTATION	\$365.00
					TWIN FALLS TO THE FOLLOWING AND RETURN: 10/6 BOISE; 10/15 HOMEDALE	
DRIS20230011	10/31/2022	KATHLEEN C CHRISTENSEN	10/17/2022	10/21/2022	STAFF TRANSPORTATION	\$1,277.34
					STAFF PER DIEM	\$89.74
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20230023	12/09/2022	RYAN M WHITE	10/20/2022	10/25/2022	STAFF TRANSPORTATION	\$1,511.81
					STAFF PER DIEM	\$144.76
					STAFF INCIDENTALS	\$33.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230026	12/14/2022	DARREN T PARKER	10/06/2022	10/07/2022	MCLEAN VA TO WASHINGTON DC, SPOKANE WA, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BOISE TO SALMON, CHALLIS AND RETURN	\$111.10 \$273.59 \$11.76
DRIS20230027	12/05/2022	ROBERT JOHN INSINGER	10/01/2022	10/31/2022	STAFF TRANSPORTATION KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$416.87
DRIS20230028	12/05/2022	KARI M EMOND	10/25/2022	10/30/2022	STAFF TRANSPORTATION STAFF PER DIEM TWIN FALLS TO BOISE, WASHINGTON DC, BOISE AND RETURN	\$866.84 \$1,518.27
DRIS20230029	12/05/2022	MARC L KILMER	10/17/2022	10/17/2022	STAFF TRANSPORTATION STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	\$95.00 \$22.26
DRIS20230030	12/05/2022	MARC L KILMER	10/18/2022	10/18/2022	STAFF TRANSPORTATION COEUR D ALENE TO SAINT MARIES AND RETURN	\$65.00
DRIS20230031	12/05/2022	MARC L KILMER	10/26/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PRIEST RIVER AND RETURN	\$16.96 \$55.00
DRIS20230032	12/05/2022	MARC L KILMER	10/27/2022	10/27/2022	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	\$18.55 \$63.75
DRIS20230033	12/05/2022	MARC L KILMER	10/29/2022	10/29/2022	STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$56.25
DRIS20230034	12/05/2022	MARC L KILMER	10/03/2022	10/31/2022	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.12
DRIS20230036	12/05/2022	KACI LYNN R RALSTIN	10/01/2022	10/31/2022	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$698.75
DRIS20230037	12/05/2022	KACI LYNN R RALSTIN	11/08/2022	11/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CRAIGMONT TO BOISE AND RETURN	\$147.00 \$319.25 \$19.11
DRIS20230038	12/13/2022	AMY TAYLOR	11/10/2022	11/11/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS IDAHO FALLS TO PARK CITY UT AND RETURN	\$100.24 \$321.87 \$13.40
DRIS20230040	12/16/2022	COZZA,MARTY B	11/06/2022	11/14/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	\$1,374.89 \$38.22 \$294.00
DRIS20230041	12/05/2022	DARREN T PARKER	10/19/2022	10/19/2022	STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN	\$50.87
DRIS20230042	12/05/2022	DARREN T PARKER	10/20/2022	10/20/2022	STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN	\$50.87
DRIS20230051	02/09/2023	RYAN M WHITE	11/20/2022	11/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BOISE AND RETURN	\$1,409.01 \$5.00
DRIS20230052	12/15/2022	ROBERT JOHN INSINGER	11/01/2022	11/25/2022	STAFF TRANSPORTATION KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$468.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230053	12/15/2022	ROBERT JOHN INSINGER	11/28/2022	11/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BOISE TO WASHINGTON DC AND RETURN	\$1,294.34 \$449.14 \$56.22
DRIS20230063	12/16/2022	KACI LYNN R RALSTIN	11/29/2022	12/01/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CRAIGMONT TO COEUR D ALENE AND RETURN	\$268.00 \$210.00 \$16.80
DRIS20230064	12/16/2022	KARI M EMOND	11/28/2022	12/01/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS TWIN FALLS TO BOISE AND RETURN	\$279.62 \$549.26 \$57.33
DRIS20230065	12/14/2022	MARC L KILMER	11/16/2022	11/16/2022	STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$53.75
DRIS20230066	12/13/2022	MARC L KILMER	11/10/2022	11/28/2022	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.50
DRIS20230067	12/15/2022	MARC L KILMER	11/05/2022	11/05/2022	STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	\$65.62
DRIS20230069	12/15/2022	KACI LYNN R RALSTIN	11/01/2022	11/30/2022	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$327.50
DRIS20230074	01/03/2023	DARREN T PARKER	11/14/2022	11/15/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BOISE TO KETCHUM AND RETURN	\$170.90 \$15.84 \$217.68
DRIS20230075	12/20/2022	RISCH,JAMES E	11/14/2022	11/14/2022	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$18.79 \$353.60
DRIS20230076	12/19/2022	RISCH,JAMES E	11/20/2022	11/28/2022	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO BOISE AND RETURN	\$1,219.21 \$19.85
DRIS20230077	12/20/2022	RISCH,JAMES E	12/02/2022	12/05/2022	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$57.74 \$930.20
DRIS20230085	01/04/2023	MICHAEL SCOTT MATHEWS	12/06/2022	12/07/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	\$257.00 \$15.21 \$166.25
DRIS20230095	01/06/2023	RISCH,JAMES E	12/16/2022	12/19/2022	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO BOISE AND RETURN	\$1,576.20 \$52.00
DRIS20230096	01/06/2023	RISCH,JAMES E	12/08/2022	12/12/2022	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO BOISE AND RETURN	\$1,021.20 \$56.00
DRIS20230097	01/17/2023	ROBERT JOHN INSINGER	12/05/2022	12/08/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN	\$2,031.20 \$696.16 \$84.33
DRIS20230115	01/12/2023	KACI LYNN R RALSTIN	12/01/2022	12/31/2022	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$234.37
DRIS20230116	01/06/2023	ANNA M SANCHEZ	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$36.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230117	01/06/2023	KATHLEEN C CHRISTENSEN	12/22/2022	12/22/2022	IDAHO FALLS TO REXBURG AND RETURN STAFF TRANSPORTATION	\$ 93
DRIS20230126	01/23/2023	ADAMS,CHARLES A	01/04/2023	01/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,345.95
					STAFF PER DIEM	\$736.51
					STAFF INCIDENTALS	\$71.76
DRIS20230130	01/31/2023	PARKER J HOLLINGSHEAD	12/23/2022	01/06/2023	HERNDON VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,009.48
					STAFF PER DIEM	\$539.31
					STAFF INCIDENTALS	\$63.71
DRIS20230131	02/08/2023	AMY E HASENBERG	01/02/2023	01/05/2023	WASHINGTON DC TO ST LOUIS MO, LEWISTON, PULLMAN WA, BOISE AND RETURN STAFF TRANSPORTATION	\$1,144.21
					STAFF PER DIEM	\$410.84
					STAFF INCIDENTALS	\$38.22
DRIS20230132	01/31/2023	ANNA M SANCHEZ	01/03/2023	01/06/2023	WASHINGTON DC TO DENVER CO, SEATTLE WA, BOISE AND RETURN STAFF TRANSPORTATION	\$25.28
					STAFF PER DIEM	\$645.60
					STAFF INCIDENTALS	\$57.33
DRIS20230133	01/26/2023	MARC L KILMER	01/03/2023	01/06/2023	IDAHO FALLS TO BOISE AND RETURN STAFF PER DIEM	\$606.12
					STAFF TRANSPORTATION	\$428.07
					STAFF INCIDENTALS	\$57.33
DRIS20230134	01/26/2023	KACI LYNN R RALSTIN	01/04/2023	01/06/2023	COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN STAFF TRANSPORTATION	\$327.99
					STAFF PER DIEM	\$422.51
					STAFF INCIDENTALS	\$38.22
DRIS20230135	01/26/2023	JOCELYN C FRANCIS	01/04/2023	01/06/2023	CRAIGMONT TO BOISE AND RETURN STAFF TICKET FEES	\$244.00
					STAFF TRANSPORTATION	\$643.20
					STAFF INCIDENTALS	\$38.22
					STAFF PER DIEM	\$466.56
DRIS20230136	01/26/2023	KATHLEEN C CHRISTENSEN	01/04/2023	01/08/2023	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	\$1,232.89
					STAFF PER DIEM	\$149.75
DRIS20230137	01/27/2023	KARI M EMOND	01/04/2023	01/06/2023	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	\$230.39
					STAFF PER DIEM	\$448.50
DRIS20230139	01/26/2023	RYAN M WHITE	11/07/2022	11/10/2022	TWIN FALLS TO BOISE AND RETURN STAFF INCIDENTALS	\$89.33
					STAFF TRANSPORTATION	\$1,769.46
					STAFF PER DIEM	\$499.14
DRIS20230141	01/30/2023	FRANCES HASENOEHL	01/03/2023	01/08/2023	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM	\$446.82
					STAFF INCIDENTALS	\$38.22
					STAFF TRANSPORTATION	\$389.72
DRIS20230142	01/26/2023	COPPESS,ELIZABETH E	01/04/2023	01/06/2023	LEWISTON TO BOISE AND RETURN STAFF PER DIEM	\$398.93
					STAFF INCIDENTALS	\$38.22
					STAFF TRANSPORTATION	\$715.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230143	03/07/2023	JANESSA ANNE TOLMAN	12/30/2022	01/07/2023	COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$724.70 \$87.10
DRIS20230144	01/31/2023	KAITLYN M MAHAR	01/03/2023	01/06/2023	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BOISE AND RETURN	\$522.48 \$648.18 \$57.33
DRIS20230145	01/31/2023	RENEE B RICHARDSON	01/03/2023	01/06/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION POCATELLO TO BOISE TO BLACKFOOT	\$627.79 \$56.34 \$327.50
DRIS20230146	01/30/2023	MICHAEL SCOTT MATHEWS	01/04/2023	01/08/2023	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	\$743.98 \$226.30
DRIS20230149	02/07/2023	AYLA NEUMEYER	01/04/2023	01/08/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOISE AND RETURN	\$76.44 \$604.67 \$752.95
DRIS20230151	02/03/2023	LUISA M MEYER	12/16/2022	01/06/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, OMAHA NE, PORTLAND OR, BOISE, WASHINGTON DC AND RETURN	\$572.41 \$57.33 \$401.08
DRIS20230157	02/06/2023	RISCH,JAMES E	12/22/2022	01/23/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$56.00 \$2,407.20
DRIS20230160	02/08/2023	RISCH,JAMES E	01/26/2023	01/30/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$56.00 \$969.20
DRIS20230161	02/08/2023	ROBERT JOHN INSINGER	01/13/2023	01/29/2023	STAFF TRANSPORTATION KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$351.34
DRIS20230162	02/08/2023	ROBERT JOHN INSINGER	01/02/2023	01/08/2023	STAFF PER DIEM STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	\$139.90 \$232.91
DRIS20230163	02/14/2023	DARREN T PARKER	11/14/2022	11/16/2022	STAFF PER DIEM BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.00
DRIS20230164	02/14/2023	DARREN T PARKER	12/05/2022	12/08/2022	STAFF PER DIEM BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DRIS20230166	02/13/2023	MARC L KILMER	01/09/2023	01/30/2023	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.66
DRIS20230169	02/16/2023	KARI M EMOND	01/24/2023	01/25/2023	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	\$233.55 \$208.28
DRIS20230170	02/10/2023	KACI LYNN R RALSTIN	01/01/2023	01/31/2023	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$544.96
DRIS20230171	02/21/2023	KAITLYN M MAHAR	02/03/2023	02/03/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$41.61 \$59.75
DRIS20230173	02/21/2023	MARC L KILMER	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$104.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$13.27
DRIS20230174	02/13/2023	KATHLEEN C CHRISTENSEN	01/30/2023	02/03/2023	COEUR D ALENE TO BONNERS FERRY AND RETURN	
					STAFF TRANSPORTATION	\$32.75
DRIS20230175	02/23/2023	RYAN M WHITE	01/23/2023	01/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$441.09
					STAFF PER DIEM	\$650.35
					STAFF INCIDENTALS	\$100.33
DRIS20230185	03/01/2023	RISCH,JAMES E	02/09/2023	02/13/2023	BOISE TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$1,231.78
					SENATOR PER DIEM	\$42.00
DRIS20230186	03/02/2023	RISCH,JAMES E	02/02/2023	02/07/2023	WASHINGTON DC TO BOISE AND RETURN	
					SENATOR TRANSPORTATION	\$1,181.18
					SENATOR PER DIEM	\$56.00
DRIS20230187	03/02/2023	ROBERT JOHN INSINGER	01/30/2023	02/02/2023	WASHINGTON DC TO BOISE AND RETURN	
					STAFF PER DIEM	\$629.57
					STAFF INCIDENTALS	\$79.31
					STAFF TRANSPORTATION	\$1,319.54
DRIS20230188	03/02/2023	MICHAEL SCOTT MATHEWS	02/09/2023	02/12/2023	KETCHUM TO BOISE, WASHINGTON DC, DENVER CO, BOISE AND RETURN	
					STAFF TRANSPORTATION	\$763.93
					STAFF PER DIEM	\$351.77
DRIS20230192	03/09/2023	ROBERTA ANN BISCHEL	02/01/2023	02/03/2023	TWIN FALLS TO BOISE, SPOKANE WA, COEUR D ALENE, LIBERTY LAKE WA, SPOKANE WA, BOISE AND RETURN	
					STAFF PER DIEM	\$325.53
					STAFF INCIDENTALS	\$36.02
					STAFF TRANSPORTATION	\$450.23
DRIS20230193	03/08/2023	AYLA NEUMEYER	02/21/2023	02/24/2023	BOISE TO EL PASO TX AND RETURN	
					STAFF INCIDENTALS	\$25.48
					STAFF TRANSPORTATION	\$986.91
					STAFF PER DIEM	\$293.06
DRIS20230194	03/08/2023	KACI LYNN R RALSTIN	02/16/2023	02/17/2023	WASHINGTON DC TO IDAHO FALLS AND RETURN	
					STAFF TRANSPORTATION	\$314.99
					STAFF PER DIEM	\$147.00
					STAFF INCIDENTALS	\$19.11
DRIS20230195	03/08/2023	FRANCES HASENOEHL	02/15/2023	02/19/2023	CRAIGMONT TO BOISE AND RETURN	
					STAFF PER DIEM	\$106.96
					STAFF TRANSPORTATION	\$390.38
DRIS20230196	03/15/2023	RISCH,JAMES E	02/16/2023	02/27/2023	LEWISTON TO BOISE AND RETURN	
					SENATOR TRANSPORTATION	\$548.20
					SENATOR PER DIEM	\$16.68
DRIS20230197	03/14/2023	KACI LYNN R RALSTIN	02/01/2023	02/28/2023	WASHINGTON DC TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$711.98
DRIS20230216	03/31/2023	MARC L KILMER	02/01/2023	02/28/2023	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$109.18
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$68,623.57
0002831772	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDING	\$10.00
DRIS20230016	11/08/2022	UNIVERSAL INFORMATION SERVICES, INC	10/31/2022	10/31/2022	CLIPPING SERVICES	\$144.55
DRIS20230054	01/06/2023	MARC L KILMER	11/15/2022	11/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$14.00
DRIS20230063	12/16/2022	KACI LYNN R RALSTIN	11/29/2022	12/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230080	12/19/2022	UNIVERSAL INFORMATION SERVICES, INC	11/30/2022	11/30/2022	CLIPPING SERVICES	\$41.30
DRIS20230085	01/04/2023	MICHAEL SCOTT MATHEWS	12/06/2022	12/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DRIS20230094	02/28/2023	DARREN T PARKER	01/19/2023	01/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DRIS20230124	01/10/2023	UNIVERSAL INFORMATION SERVICES, INC	12/30/2022	12/30/2022	CLIPPING SERVICES	\$38.35
DRIS20230156	02/06/2023	WESTERN RECORDS DESTRUCTION INC	12/01/2022	12/01/2022	SERVICE CHARGES & OTHER FEES	\$50.00
DRIS20230159	02/10/2023	DARREN T PARKER	01/25/2023	01/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
DRIS20230164	02/14/2023	DARREN T PARKER	12/05/2022	12/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DRIS20230180	03/02/2023	WESTERN RECORDS DESTRUCTION INC	01/10/2023	01/13/2023	SERVICE CHARGES & OTHER FEES	\$100.00
OTHER CONTRACTUAL SERVICES						\$704.20
DRIS20230140	01/26/2023	RYAN M WHITE	01/10/2023	01/10/2023	AUDIO, VISUAL EQUIPMENT	\$1,611.13
ACQUISITION OF ASSETS						\$1,611.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,500.00	-29,500.00
ORGANIZATION TOTALS	64,500.00	-\$29,500.00	-\$29,500.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$35,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROSS, KEELEY			INTERN TO DEC. 9	\$3,450.00
		EARLE, AUDRIE G			INTERN TO DEC. 9	\$3,450.00
		ESPELAND, JAKE			INTERN TO DEC. 9	\$3,450.00
		SMOOT, KODY R			INTERN TO DEC. 9	\$3,450.00
		LINDSTROM, ALEXANDER M			INTERN FROM JAN. 9	\$4,100.00
		MOLINA-HERNANDEZ, MAYERLI S			INTERN FROM JAN. 9	\$4,100.00
		JOHNSON, KARL E			INTERN FROM JAN. 9	\$4,100.00
		ELLSWORTH, PHOEBE V			INTERN FROM JAN. 23	\$3,400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$29,500.00
					Net Payroll Expenses	\$29,500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,195,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,036,893.81
Travel & Transportation of Persons		0.00	-4,581.26
Rent, Communications & Utilities		0.00	-15,785.30
Printing and Reproduction		0.00	-1,263.20
Other Contractual Services		0.00	-2,186.90
Supplies & Materials		0.00	-2,303.04
Acquisition of Assets		0.00	255.55
ORGANIZATION TOTALS	1,195,660.00	\$ 0.00	-\$1,062,757.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$132,902.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	18,433.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$18,433.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,614,025.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,876,428.55
Travel & Transportation of Persons		0.00	-171,985.91
Rent, Communications & Utilities		0.00	-73,701.03
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-10,770.88
Supplies & Materials		0.00	-14,290.21
Acquisition of Assets		0.00	-88,552.80
ORGANIZATION TOTALS	3,614,025.00	\$ 0.00	-\$3,235,736.98
UNEXPENDED BALANCE AS OF 03/31/2023			\$378,288.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,733.51
ORGANIZATION TOTALS	55,300.00	\$.00	-\$16,733.51
UNEXPENDED BALANCE AS OF 03/31/2023			\$38,566.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-410.40	-3,084,977.90
Travel and Transportation of Persons		-19,378.35	-167,191.94
Rent, Communications and Utilities		-17,746.84	-83,990.49
Printing and Reproduction		-110.20	-149.80
Other Contractual Services		0.00	-6,900.45
Supplies and Materials		-8,111.63	-40,316.14
Acquisition of Assets		-930.35	-8,859.40
ORGANIZATION TOTALS	3,813,028.00	-\$46,687.77	-\$3,392,386.12
UNEXPENDED BALANCE AS OF 03/31/2023			\$420,641.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$410.40
Net Payroll Expenses						\$410.40
DROM20220529	10/04/2022	HENWOOD,KEVIN C	08/14/2022	08/18/2022	STAFF TRANSPORTATION	\$1,313.79
					STAFF INCIDENTALS	\$112.03
					STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$625.00
					WASHINGTON DC TO SALT LAKE CITY, RICHFIELD, BRYCE, SAINT GEORGE, SALT LAKE CITY AND RETURN	
DROM20220530	10/04/2022	MANDEE T GRANT	09/11/2022	09/16/2022	STAFF TRANSPORTATION	\$2,322.23
					STAFF PER DIEM	\$1,222.50
					STAFF INCIDENTALS	\$164.15
					LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	
DROM20220531	10/04/2022	MANDEE T GRANT	08/24/2022	08/24/2022	STAFF TRANSPORTATION	\$245.00
					LEHI TO MOAB AND RETURN	
DROM20220548	10/06/2022	KELSEY BERG	09/15/2022	09/25/2022	STAFF TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$22.49
					STAFF PER DIEM	\$133.05
					STAFF TRANSPORTATION	\$2,435.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220549	10/14/2022	TRENTON R MCFADYEN	08/15/2022	09/04/2022	WASHINGTON DC TO SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, SPANISH FORK, SALT LAKE CITY AND RETURN	\$1,176.65 \$40.00 \$177.71 \$12.07
DROM20220550	10/14/2022	TRENTON R MCFADYEN	04/07/2022	04/24/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,255.83 \$40.00 \$74.89
DROM20220551	10/05/2022	BARRY J MCLERRAN	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$21.25
DROM20220552	10/05/2022	BARRY J MCLERRAN	09/09/2022	09/09/2022	SALT LAKE CITY TO FARMINGTON AND RETURN STAFF TRANSPORTATION	\$23.75
DROM20220553	10/05/2022	BARRY J MCLERRAN	09/24/2022	09/24/2022	SALT LAKE CITY TO SOUTH JORDAN AND RETURN STAFF TRANSPORTATION	\$16.25
DROM20220554	10/05/2022	BARRY J MCLERRAN	09/29/2022	09/29/2022	EAGLE MOUNTAIN TO LEHI AND RETURN STAFF TRANSPORTATION	\$23.75
DROM20220555	10/05/2022	BARRY J MCLERRAN	09/22/2022	09/22/2022	SALT LAKE CITY TO SOUTH JORDAN AND RETURN STAFF TRANSPORTATION	\$37.50
DROM20220556	10/05/2022	BARRY J MCLERRAN	09/17/2022	09/17/2022	EAGLE MOUNTAIN TO PROVO AND RETURN STAFF TRANSPORTATION	\$31.25
DROM20220557	10/11/2022	BARRY J MCLERRAN	09/14/2022	09/14/2022	EAGLE MOUNTAIN TO SANDY AND RETURN STAFF TRANSPORTATION	\$58.75
DROM20220558	10/05/2022	KYLE LINDEN WILSON	09/06/2022	09/06/2022	EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$53.75
DROM20220559	10/05/2022	KYLE LINDEN WILSON	09/07/2022	09/07/2022	ENTERPRISE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$233.75
DROM20220560	10/04/2022	KYLE LINDEN WILSON	09/08/2022	09/08/2022	ENTERPRISE TO RICHFIELD, SAINT GEORGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.92 \$53.75
DROM20220561	10/05/2022	KYLE LINDEN WILSON	09/12/2022	09/12/2022	ENTERPRISE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$53.75
DROM20220562	10/04/2022	KYLE LINDEN WILSON	09/13/2022	09/13/2022	ENTERPRISE TO CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.74 \$52.50
DROM20220563	10/05/2022	KYLE LINDEN WILSON	09/14/2022	09/14/2022	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$52.50
DROM20220564	10/04/2022	KYLE LINDEN WILSON	09/15/2022	09/15/2022	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$52.50 \$15.74
DROM20220565	10/05/2022	KYLE LINDEN WILSON	09/16/2022	09/16/2022	ENTERPRISE TO KANAB AND RETURN STAFF TRANSPORTATION	\$52.50
DROM20220566	10/06/2022	KYLE LINDEN WILSON	09/19/2022	09/19/2022	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.68 \$150.91
DROM20220567	10/05/2022	KYLE LINDEN WILSON	09/20/2022	09/20/2022	ENTERPRISE TO CEDAR CITY, EPHRAIM, CEDAR CITY AND RETURN STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$52.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220568	10/05/2022	KYLE LINDEN WILSON	09/21/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$91.25 \$11.25
DROM20220569	10/05/2022	KYLE LINDEN WILSON	09/23/2022	09/23/2022	ENTERPRISE TO DUCK CREEK VILLAGE AND RETURN STAFF TRANSPORTATION	\$53.75 \$53.75
DROM20220570	10/05/2022	KYLE LINDEN WILSON	09/28/2022	09/28/2022	ENTERPRISE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$53.75 \$53.75
DROM20220572	10/07/2022	CLAY W CROZIER	09/01/2022	09/01/2022	ENTERPRISE TO NEPHI AND RETURN STAFF TRANSPORTATION	\$113.75 \$113.75
DROM20220573	10/31/2022	CLAY W CROZIER	09/06/2022	09/09/2022	STAFF TRANSPORTATION DUCESNE TO OREM AND RETURN	\$76.81 \$455.07
DROM20220574	10/07/2022	CLAY W CROZIER	09/29/2022	09/30/2022	STAFF TRANSPORTATION DUCESNE TO HUNTINGTON, CASTLE DALE, GREEN RIVER, PRICE, SALT LAKE CITY, HUNTINGTON AND RETURN	\$172.50 \$172.50
DROM20220575	10/11/2022	CLAY W CROZIER	09/13/2022	09/16/2022	STAFF TRANSPORTATION DUCESNE TO PAYSON, SALT LAKE CITY AND RETURN	\$59.63 \$505.13
DROM20220576	10/07/2022	CLAY W CROZIER	09/22/2022	09/22/2022	STAFF TRANSPORTATION DUCESNE TO OREM, SALT LAKE CITY, VERNAL, LEHI, OREM AND RETURN	\$69.37 \$6.89
DROM20220577	10/07/2022	CLAY W CROZIER	09/23/2022	09/23/2022	STAFF TRANSPORTATION DUCESNE TO PRICE AND RETURN	\$36.68 \$36.68
DROM20220578	10/11/2022	CLAY W CROZIER	09/27/2022	09/27/2022	STAFF TRANSPORTATION DUCESNE TO ROOSEVELT AND RETURN	\$28.12 \$73.12
DROM20220579	10/11/2022	CLAY W CROZIER	09/28/2022	09/28/2022	STAFF TRANSPORTATION DUCESNE TO VERNAL AND RETURN	\$71.87 \$71.87
DROM20220583	10/13/2022	BARKLEY,CHRISTOPHER J	08/16/2022	08/19/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS STAFF PER DIEM	\$1,232.58 \$40.00 \$106.65 \$768.00
DROM20220584	10/13/2022	TRAVIS PORTER	09/21/2022	09/22/2022	SILVER SPRING MD TO WASHINGTON DC, SALT LAKE CITY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$216.25 \$94.00 \$11.59
DROM20220586	10/13/2022	CHANDLER BEUTLER	08/22/2022	08/22/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$10.01 \$64.37 \$64.37
DROM20220587	10/13/2022	CHANDLER BEUTLER	09/19/2022	09/19/2022	SALT LAKE CITY TO PRICE AND RETURN STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$65.00 \$16.15 \$16.15
DROM20220588	10/07/2022	CHANDLER BEUTLER	09/21/2022	09/21/2022	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$13.75 \$13.75
DROM20220589	11/01/2022	CHANDLER BEUTLER	09/22/2022	09/22/2022	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.62 \$23.99
DROM20220590	10/13/2022	CHANDLER BEUTLER	09/24/2022	09/24/2022	STAFF TRANSPORTATION OGDEN TO STOCKTON AND RETURN STAFF PER DIEM	\$18.34 \$18.34 \$18.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20220591	10/13/2022	CHANDLER BEUTLER	09/27/2022	09/27/2022	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$65.00
					STAFF TRANSPORTATION	\$252.50
					STAFF PER DIEM	\$43.09
DROM20220592	10/13/2022	CHANDLER BEUTLER	09/28/2022	09/28/2022	OGDEN TO RIVERTON AND RETURN	\$93.12
					STAFF TRANSPORTATION	\$19.55
					STAFF PER DIEM	
DROM20220593	10/07/2022	CHANDLER BEUTLER	09/29/2022	09/29/2022	OGDEN TO LOGAN AND RETURN	\$21.25
					STAFF TRANSPORTATION	
DROM20220600	11/08/2022	CHANDLER BEUTLER	08/22/2022	08/22/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$16.58
DROM20220601	11/04/2022	CELESTINE V GOLD	06/20/2022	06/22/2022	ADDITIONAL EXPENSE FOR TRIP OGDEN TO LOGAN AND RETURN	
					STAFF INCIDENTALS	\$35.38
					STAFF PER DIEM	\$263.53
					STAFF TRANSPORTATION	\$828.19
					STAFF TICKET FEES	\$40.00
DROM20220604	01/10/2023	KELSEY BERG	09/29/2022	11/27/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$456.69
					STAFF TRANSPORTATION	\$5.00
					STAFF INCIDENTALS	\$40.00
					STAFF TICKET FEES	
					WASHINGTON DC TO SALT LAKE CITY, KANAB, CEDAR CITY, SALT LAKE CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,378.35
DROM20220580	10/13/2022	CELESTINE V GOLD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$353.91
DROM20220597	10/19/2022	CELESTINE V GOLD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$205.49
DROM20220598	10/20/2022	CELESTINE V GOLD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$370.95
ACQUISITION OF ASSETS						\$930.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-59,556.48
ORGANIZATION TOTALS		64,500.00	\$.00	-\$59,556.48
UNEXPENDED BALANCE AS OF 03/31/2023				\$4,943.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,504,029.61	-1,504,029.61
Travel and Transportation of Persons		-111,024.32	-111,024.32
Rent, Communications and Utilities		-23,966.17	-23,966.17
Printing and Reproduction		-37.41	-37.41
Other Contractual Services		-160.00	-160.00
Supplies and Materials		-26,682.34	-26,682.34
Acquisition of Assets		-2,281.83	-2,281.83
ORGANIZATION TOTALS	4,009,299.00	-\$1,668,181.68	-\$1,668,181.68
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,341,117.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			CHIEF OF STAFF	\$99,999.96
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	\$98,499.96
		BARKLEY, CHRISTOPHER J			DEPUTY CHIEF OF STAFF FOR POLICY	\$96,949.93
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR TO DEC. 31	\$10,624.98
		WISCOMBE, EMILY T			CASEWORKER TO DEC. 31	\$8,374.98
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	\$81,499.93
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING	\$57,499.93
		PATINO, LINDA M			CONSTITUENT LIAISON TO DEC. 31	\$6,874.98
		NEWTON, STEPHEN A			SENIOR POLICY ADVISOR TO JAN. 2	\$37,152.75
		TOLBERT, MAURICE A			TECHNOLOGY CHIEF	\$30,814.54
		CROZIER, CLAY W			EASTERN UTAH DIRECTOR TO JAN. 2	\$25,555.53
		WALTZ, PAIGE			DEPUTY COMMUNICATIONS DIRECTOR	\$57,499.93
		BROWN, ARIELLE M			PRESS SECRETARY	\$46,250.00
		HENWOOD, KEVIN C			LEGISLATIVE AIDE	\$30,000.00
		HUDDLESTON, BRIANNA M			COMMUNICATIONS DIRECTOR	\$77,333.28
		REISS, MEGAN A			NATIONAL SECURITY POLICY ADVISOR	\$60,000.00
		BERG, KELSEY			DEPUTY CHIEF OF STAFF	\$72,499.93
		PAVEL, JESSICA LYNN			SENIOR HEALTH POLICY ADVISER TO JAN. 22	\$38,388.84
		MCFADYEN, TRENTON R			LEGISLATIVE AIDE TO MAR. 10	\$30,333.36
		MARROLETTI, CHRISTOPHER VINCENT			DEPUTY CHIEF OF STAFF/OPERATIONS TO FEB. 3	\$65,749.59
		STOKES, JOHN B			LEGISLATIVE CORRESPONDENT	\$26,000.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRANT, MANDEE T MAXFIELD, DILAN G ARBOGAST, AUDREY M SLAUGHTER, ROBERT CADE MCLERRAN, BARRY J TRAFICANT, KATHLEEN G SIMMONS, ANNA G CHRISTIANSEN, ALEXANDER B ONOFRY, SAMANTHA G BEUTLER, CHANDLER SHUMWAY, DEREK N WILLIAMS, ISABEL K PORTER, TRAVIS WILSON, KYLE LINDEN HARDY, CLAIRE M SHEPHERD, ZACK WARREN HATFIELD, SCOTT ALLEN JR WILSON, KENT B YOST, PAUL ALEXANDER IV SCOTT, AUGUSTA JEAN MORRIS, STEPHEN YOUNG			STATE DIRECTOR DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT FROM FEB. 11 OPERATIONS DIRECTOR FROM JAN. 24 CASEWORKER SPECIAL AIDE FOR OPERATIONS LEGISLATIVE CORRESPONDENT DEPUTY ADMINISTRATIVE DIRECTOR COUNSEL NORTHERN UTAH DIRECTOR CASEWORKER TO JAN. 31 EXECUTIVE ASSISTANT TO CHIEF OF STAFF CASEWORKER TO DEC. 31 SOUTHERN UTAH DIRECTOR STAFF ASSISTANT FROM NOV. 3 STAFF ASSISTANT FROM MAR. 29 CASEWORKER TO DEC. 7 EASTERN UTAH DIRECTOR FROM DEC. 26 LEGISLATIVE ASSISTANT FROM FEB. 18 BUSINESS OUTREACH LIAISON FROM MAR. 6 CONSTITUENT SERVICE LIAISON FROM MAR. 27	\$62,499.96 \$37,666.65 \$12,500.00 \$15,819.41 \$26,562.44 \$38,250.00 \$22,916.66 \$25,000.00 \$46,208.29 \$35,416.61 \$7,500.00 \$21,083.28 \$5,374.98 \$34,166.61 \$12,123.33 \$222.22 \$5,055.53 \$17,569.41 \$10,750.00 \$4,861.10 \$555.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,500,004.56
					PERSONNEL BENEFITS	\$4,025.05
					Net Payroll Expenses	\$1,504,029.61
DROM20220604	01/10/2023	KELSEY BERG	09/29/2022	11/27/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO SALT LAKE CITY, KANAB, CEDAR CITY, SALT LAKE CITY AND RETURN	\$5,257.00 \$400.08 \$27.93 \$40.00
DROM20230003	10/13/2022	CHANDLER BEUTLER	10/04/2022	10/04/2022	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO TREMONTON AND RETURN	\$29.79 \$63.12
DROM20230004	10/13/2022	CHANDLER BEUTLER	10/03/2022	10/03/2022	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	\$38.14 \$86.87
DROM20230005	10/28/2022	ELIZABETH A JOHNSON	10/04/2022	10/08/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$77.85 \$1,340.60 \$573.89 \$40.00
DROM20230006	10/19/2022	PAVEL,JESSICA LYNN	10/12/2022	10/12/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.95
DROM20230008	10/28/2022	CHRISTOPHER VINCENT MARROLETTI	10/04/2022	10/09/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,160.04 \$80.00 \$93.28 \$823.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230009	10/20/2022	KYLE LINDEN WILSON	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$52.50
DROM20230010	10/24/2022	KYLE LINDEN WILSON	10/04/2022	10/04/2022	ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20230011	10/24/2022	KYLE LINDEN WILSON	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$53.75
DROM20230012	10/24/2022	KYLE LINDEN WILSON	10/11/2022	10/11/2022	ENTERPRISE TO RICHFIELD AND RETURN	
DROM20230013	10/24/2022	KYLE LINDEN WILSON	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$52.50
DROM20230014	10/24/2022	KYLE LINDEN WILSON	10/13/2022	10/13/2022	ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20230015	10/24/2022	KYLE LINDEN WILSON	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$53.75
DROM20230017	11/09/2022	KYLE LINDEN WILSON	10/14/2022	10/14/2022	ENTERPRISE TO CEDAR CITY AND RETURN	
			10/06/2022	10/07/2022	STAFF TRANSPORTATION	\$52.50
					ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20230018	12/09/2022	DILAN G MAXFIELD	10/02/2022	10/05/2022	STAFF PER DIEM	\$61.96
					STAFF TRANSPORTATION	\$413.16
					ENTERPRISE TO ST GEORGE, EPHRAIM, SALT LAKE CITY, ST GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$1,164.66
					STAFF INCIDENTALS	\$22.13
					STAFF TICKET FEES	\$80.00
					STAFF PER DIEM	\$35.82
					ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, SANDY, SALT LAKE CITY, WASHINGTON DC AND RETURN	
DROM20230019	10/28/2022	PAVEL,JESSICA LYNN	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$40.00
DROM20230020	10/31/2022	CHANDLER BEUTLER	10/19/2022	10/19/2022	WASHINGTON DC TO COLUMBIA MD AND RETURN	
DROM20230021	11/04/2022	CHANDLER BEUTLER	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$3.75
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230022	10/28/2022	CHANDLER BEUTLER	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$56.87
DROM20230023	11/04/2022	CHANDLER BEUTLER	10/14/2022	10/14/2022	STAFF PER DIEM	\$20.05
					OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$3.12
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230024	10/28/2022	CHANDLER BEUTLER	10/11/2022	10/11/2022	STAFF PER DIEM	\$13.11
DROM20230025	11/04/2022	CHANDLER BEUTLER	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$57.50
					OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$21.25
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230026	10/28/2022	CHANDLER BEUTLER	10/06/2022	10/06/2022	STAFF PER DIEM	\$20.39
DROM20230028	11/01/2022	KYLE LINDEN WILSON	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$56.87
DROM20230029	11/01/2022	KYLE LINDEN WILSON	10/19/2022	10/19/2022	OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230030	11/04/2022	KYLE LINDEN WILSON	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$31.87
DROM20230031	11/04/2022	KYLE LINDEN WILSON	10/21/2022	10/21/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$75.00
					ENTERPRISE TO HURRICANE AND RETURN	
					STAFF TRANSPORTATION	\$78.75
					ENTERPRISE TO SAINT GEORGE, CEDAR CITY AND RETURN	
					STAFF TRANSPORTATION	\$152.50
					ENTERPRISE TO KANAB AND RETURN	
					STAFF TRANSPORTATION	\$116.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230032	12/14/2022	TRAVIS PORTER	10/23/2022	10/25/2022	ENTERPRISE TO SPRINGDALE AND RETURN STAFF PER DIEM	\$19.45
DROM20230033	12/14/2022	MANDEE T GRANT	10/22/2022	10/25/2022	SALT LAKE CITY TO MOAB AND RETURN STAFF TRANSPORTATION	\$723.52
DROM20230034	12/14/2022	CHRISTOPHER,JESSICA LEE	10/23/2022	10/25/2022	LEHI TO AMERICAN FORK, MOAB, AMERICAN FORK AND RETURN STAFF PER DIEM	\$12.77
DROM20230035	12/14/2022	ANNA G SIMMONS	10/23/2022	10/26/2022	STAFF TRANSPORTATION SALT LAKE CITY TO MOAB AND RETURN	\$517.91
DROM20230036	12/14/2022	WISCOMBE,EMILY T	10/23/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$51.17 \$65.93
DROM20230037	12/14/2022	LINDA M PATINO	10/23/2022	10/25/2022	WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN STAFF PER DIEM	\$25.15
DROM20230038	12/14/2022	PAIGE WALTZ	10/23/2022	10/26/2022	OREM TO MOAB AND RETURN STAFF PER DIEM	\$45.71
DROM20230039	12/14/2022	KYLE LINDEN WILSON	10/23/2022	10/26/2022	SALT LAKE CITY TO MOAB AND RETURN STAFF PER DIEM	\$58.56 \$841.06
DROM20230040	12/14/2022	MEGAN A REISS	10/23/2022	10/26/2022	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	\$605.02 \$24.92
DROM20230041	12/14/2022	ALEXANDER B CHRISTIANSEN	10/20/2022	10/26/2022	ENTERPRISE TO CEDAR CITY, MOAB, CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$1,526.47
DROM20230042	12/14/2022	MEAGAN SHEPHERD	10/23/2022	10/30/2022	STAFF PER DIEM STAFF TICKET FEES	\$330.52 \$40.00
DROM20230043	12/14/2022	CELESTINE V GOLD	10/23/2022	10/30/2022	STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, OGDEN, LOGAN, MOAB, SALT LAKE CITY AND RETURN	\$24.89
DROM20230044	11/14/2022	BARRY J MCLERRAN	10/23/2022	10/30/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$807.05 \$28.61
DROM20230045	11/01/2022	BARRY J MCLERRAN	10/21/2022	10/26/2022	STAFF TICKET FEES WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	\$40.00
DROM20230046	11/14/2022	BARRY J MCLERRAN	10/21/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$36.01 \$953.12
DROM20230047	11/04/2022	BARRY J MCLERRAN	10/19/2022	10/26/2022	STAFF TICKET FEES WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	\$40.00
DROM20230048	11/09/2022	GAINES,KATHLEEN	10/19/2022	10/26/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$2,153.25 \$826.64
					STAFF INCIDENTALS	\$103.39
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	\$50.00
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	\$3.75
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$48.75
					EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$8.75
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,415.46
					STAFF PER DIEM	\$412.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$66.07
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230053	11/14/2022	CLAY W CROZIER	10/06/2022	10/07/2022	STAFF PER DIEM	\$56.44
					STAFF TRANSPORTATION	\$214.37
					DUCHESNE TO VERNAL, SALT LAKE CITY AND RETURN	
DROM20230054	11/14/2022	CLAY W CROZIER	10/04/2022	10/04/2022	STAFF PER DIEM	\$25.50
					STAFF TRANSPORTATION	\$95.00
					DUCHESNE TO CLEVELAND, PRICE AND RETURN	
DROM20230055	11/17/2022	CLAY W CROZIER	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$72.50
					STAFF PER DIEM	\$24.20
					DUCHESNE TO VERNAL AND RETURN	
DROM20230056	11/14/2022	CLAY W CROZIER	10/13/2022	10/15/2022	STAFF TRANSPORTATION	\$301.00
					STAFF PER DIEM	\$19.98
					DUCHESNE TO PRICE, SALT LAKE CITY AND RETURN	
DROM20230057	11/10/2022	KYLE LINDEN WILSON	11/04/2022	11/04/2022	STAFF TRANSPORTATION	\$116.25
					ENTERPRISE TO SPRINGDALE AND RETURN	
DROM20230058	11/10/2022	KYLE LINDEN WILSON	11/01/2022	11/01/2022	STAFF PER DIEM	\$11.25
					STAFF TRANSPORTATION	\$233.75
					ENTERPRISE TO RICHFIELD, SAINT GEORGE AND RETURN	
DROM20230059	11/15/2022	KYLE LINDEN WILSON	10/31/2022	10/31/2022	STAFF TRANSPORTATION	\$53.75
					ENTERPRISE TO CEDAR CITY AND RETURN	
DROM20230060	11/15/2022	KYLE LINDEN WILSON	10/28/2022	10/28/2022	STAFF TRANSPORTATION	\$53.75
					ENTERPRISE TO CEDAR CITY AND RETURN	
DROM20230061	11/15/2022	KYLE LINDEN WILSON	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$53.75
					ENTERPRISE TO CEDAR CITY AND RETURN	
DROM20230062	12/14/2022	SAMANTHA G ONOFRY	10/23/2022	10/26/2022	STAFF PER DIEM	\$38.69
					STAFF TRANSPORTATION	\$86.99
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	
DROM20230063	12/14/2022	DILAN G MAXFIELD	10/23/2022	10/26/2022	STAFF PER DIEM	\$58.45
					STAFF INCIDENTALS	\$15.00
					STAFF TRANSPORTATION	\$857.44
					STAFF TICKET FEES	\$40.00
					ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, MOAB, SALT LAKE CITY, WASHINGTON DC AND RETURN	
DROM20230064	12/14/2022	ARIELLE M BROWN	10/23/2022	10/26/2022	STAFF TRANSPORTATION	\$111.96
					STAFF PER DIEM	\$60.56
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	
DROM20230065	12/14/2022	ISABEL K WILLIAMS	10/23/2022	10/30/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$776.11
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SPRINGVILLE, SALT LAKE CITY AND RETURN	
DROM20230066	12/14/2022	CHANDLER BEUTLER	10/23/2022	10/25/2022	STAFF TRANSPORTATION	\$241.32
					STAFF PER DIEM	\$68.61
					OGDEN TO MOAB AND RETURN	
DROM20230067	01/03/2023	CLAY W CROZIER	10/18/2022	10/28/2022	STAFF PER DIEM	\$39.15
					STAFF TRANSPORTATION	\$568.10
					DUCHESNE TO VERNAL, PRICE, ORANGEVILLE, OREM AND RETURN	
DROM20230068	12/14/2022	GAINES,KATHLEEN	10/23/2022	10/26/2022	STAFF TRANSPORTATION	\$1,192.27
					STAFF TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$40.77
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230070	12/14/2022	SHUMWAY, DEREK N	10/23/2022	10/25/2022	STAFF PER DIEM	\$21.00
					AMERICAN FORK TO MOAB AND RETURN	
DROM20230071	12/14/2022	JOHN B STOKES	10/23/2022	10/30/2022	STAFF TRANSPORTATION	\$857.72
					STAFF PER DIEM	\$37.43
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	
DROM20230072	12/14/2022	PAVEL,JESSICA LYNN	10/23/2022	10/26/2022	STAFF TRANSPORTATION	\$106.67
					STAFF INCIDENTALS	\$5.00
					STAFF PER DIEM	\$71.51
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	
DROM20230073	12/14/2022	ELIZABETH A JOHNSON	10/22/2022	10/27/2022	STAFF INCIDENTALS	\$68.07
					STAFF TRANSPORTATION	\$1,590.70
					STAFF PER DIEM	\$475.12
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	
DROM20230074	12/14/2022	BARKLEY,CHRISTOPHER J	10/23/2022	10/26/2022	STAFF PER DIEM	\$43.29
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	
DROM20230075	11/21/2022	BARKLEY,CHRISTOPHER J	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$34.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230076	12/14/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/26/2022	STAFF INCIDENTALS	\$1,655.57
					STAFF PER DIEM	\$14,144.00
					PER DEIM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY, MOAB	
DROM20230077	12/14/2022	CELESTINE V GOLD	10/23/2022	10/24/2022	STAFF PER DIEM	\$1,961.78
					PER DEIM EXPENSES FOR STAFF RETREAT HELD IN MOAB	
DROM20230078	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/26/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$659.19
					AIRFARE FOR P WALTZ WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230079	12/14/2022	HENWOOD,KEVIN C	10/23/2022	10/26/2022	STAFF TRANSPORTATION	\$68.96
					STAFF PER DIEM	\$29.59
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	
DROM20230080	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/26/2022	STAFF TRANSPORTATION	\$852.20
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR A MUELLER WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230081	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/19/2022	STAFF TICKET FEES	\$40.00
DROM20230082	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/26/2022	STAFF TRANSPORTATION	\$852.20
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR S ONOFRY WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230083	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/26/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$852.20
					AIRFARE FOR C BARKLEY WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230084	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/26/2022	STAFF TRANSPORTATION	\$852.20
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR A SIMMONS WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230085	12/14/2022	STEPHEN A NEWTON	10/20/2022	10/26/2022	STAFF TRANSPORTATION	\$1,079.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$43.86
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO CHICAGO IL, SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	
DROM20230086	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/26/2022	STAFF TRANSPORTATION	\$852.20
					STAFF TICKET FEES	\$40.00
DROM20230087	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/26/2022	AIRFARE FOR J PAVEL WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$852.20
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR K HENWOOD WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230088	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/26/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$852.20
					AIRFARE FOR M TOLBERT WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20230091	12/14/2022	SCOTT ALLEN HATFIELD JR	10/23/2022	10/25/2022	STAFF PER DIEM	\$15.37
					HERRIMAN TO MOAB AND RETURN	
DROM20230092	12/06/2022	SCOTT ALLEN HATFIELD JR	10/07/2022	10/07/2022	STAFF PER DIEM	\$14.81
					SALT LAKE CITY TO OGDEN AND RETURN	
DROM20230095	12/14/2022	CLAY W CROZIER	10/23/2022	10/25/2022	STAFF TRANSPORTATION	\$315.80
					STAFF PER DIEM	\$37.28
					DUCHESNE TO MOAB AND RETURN	
DROM20230096	12/07/2022	CLAY W CROZIER	11/07/2022	11/11/2022	STAFF INCIDENTALS	\$8.01
					STAFF PER DIEM	\$158.35
					STAFF TRANSPORTATION	\$542.62
					DUCHESNE TO SPANISH FORK, SALT LAKE CITY, BLANDING, SALT LAKE CITY, BLANDING, PRICE, VERNAL, SPANISH FORK AND RETURN	
DROM20230097	11/29/2022	CLAY W CROZIER	11/04/2022	11/04/2022	STAFF TRANSPORTATION	\$86.87
					STAFF PER DIEM	\$18.86
					DUCHESNE TO JENSEN AND RETURN	
DROM20230098	11/17/2022	CLAY W CROZIER	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$35.00
					DUCHESNE TO ROOSEVELT AND RETURN	
DROM20230099	11/21/2022	CLAY W CROZIER	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$72.50
					DUCHESNE TO VERNAL AND RETURN	
DROM20230100	11/29/2022	CLAY W CROZIER	10/26/2022	10/28/2022	STAFF PER DIEM	\$398.81
					STAFF TRANSPORTATION	\$385.63
					STAFF INCIDENTALS	\$33.01
					DUCHESNE TO OREM, PRICE, DUCHESNE, MOAB, VERNAL AND RETURN	
DROM20230101	11/21/2022	CHANDLER BEUTLER	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$80.57
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230102	12/02/2022	CHANDLER BEUTLER	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$80.44
					STAFF PER DIEM	\$24.83
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230103	12/08/2022	CHANDLER BEUTLER	10/21/2022	10/21/2022	STAFF TRANSPORTATION	\$80.36
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230104	12/02/2022	CHANDLER BEUTLER	10/22/2022	10/22/2022	STAFF TRANSPORTATION	\$140.99
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230105	12/12/2022	CHANDLER BEUTLER	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$149.49
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20230107	11/21/2022	CHANDLER BEUTLER	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$20.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230108	11/21/2022	CHANDLER BEUTLER	11/02/2022	11/02/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.87
DROM20230109	11/21/2022	CHANDLER BEUTLER	11/03/2022	11/03/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.62
DROM20230110	11/21/2022	CHANDLER BEUTLER	11/04/2022	11/04/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$42.00
DROM20230111	11/21/2022	CHANDLER BEUTLER	11/07/2022	11/07/2022	STAFF TRANSPORTATION	\$49.37
					OGDEN TO SALT LAKE CITY AND RETURN	\$53.75
					STAFF TRANSPORTATION	\$43.97
DROM20230112	11/21/2022	CHANDLER BEUTLER	11/08/2022	11/08/2022	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$3.12
DROM20230113	11/22/2022	CHANDLER BEUTLER	11/10/2022	11/10/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$63.04
DROM20230114	11/28/2022	CHANDLER BEUTLER	11/11/2022	11/11/2022	STAFF TRANSPORTATION	\$100.62
					OGDEN TO KAMAS AND RETURN	\$38.22
					STAFF TRANSPORTATION	\$96.25
DROM20230115	11/21/2022	CHANDLER BEUTLER	11/12/2022	11/12/2022	OGDEN TO PARK CITY AND RETURN STAFF TRANSPORTATION	\$15.00
DROM20230116	11/21/2022	CHANDLER BEUTLER	11/14/2022	11/14/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.62
DROM20230117	11/22/2022	CHANDLER BEUTLER	11/15/2022	11/15/2022	STAFF PER DIEM	\$41.90
					OGDEN TO STOCKTON AND RETURN	\$47.53
					STAFF TRANSPORTATION	\$65.62
DROM20230118	12/02/2022	KYLE LINDEN WILSON	11/07/2022	11/07/2022	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$72.50
DROM20230119	12/02/2022	KYLE LINDEN WILSON	11/11/2022	11/11/2022	STAFF PER DIEM	\$8.50
					ENTERPRISE TO LEEDS AND RETURN	\$58.75
					STAFF TRANSPORTATION	\$77.50
DROM20230120	12/02/2022	KYLE LINDEN WILSON	11/14/2022	11/14/2022	ENTERPRISE TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$77.50
DROM20230121	12/02/2022	KYLE LINDEN WILSON	11/15/2022	11/15/2022	ENTERPRISE TO PAROWAN AND RETURN STAFF TRANSPORTATION	\$53.75
DROM20230122	12/02/2022	KYLE LINDEN WILSON	11/16/2022	11/16/2022	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$61.25
DROM20230125	12/09/2022	MAURICE A TOLBERT	11/20/2022	11/23/2022	STAFF PER DIEM	\$10.60
					ENTERPRISE TO CEDAR CITY AND RETURN	\$817.84
					STAFF TRANSPORTATION	\$574.91
					STAFF PER DIEM	\$67.56
					STAFF INCIDENTALS	\$40.00
DROM20230126	12/12/2022	CLAY W CROZIER	11/14/2022	11/15/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$243.67
DROM20230128	12/12/2022	DILAN G MAXFIELD	11/19/2022	11/25/2022	STAFF INCIDENTALS	\$28.33
					STAFF TRANSPORTATION	\$141.25
					DUCHESNE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$552.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230129	12/13/2022	KYLE LINDEN WILSON	12/02/2022	12/02/2022	ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$133.75 \$9.79
DROM20230130	12/12/2022	KYLE LINDEN WILSON	12/01/2022	12/01/2022	ENTERPRISE TO ORDERVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$226.25 \$32.23
DROM20230131	12/12/2022	KYLE LINDEN WILSON	11/30/2022	11/30/2022	ENTERPRISE TO SALINA, CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$103.75
DROM20230132	12/12/2022	KYLE LINDEN WILSON	11/28/2022	11/28/2022	ENTERPRISE TO MINERSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.87 \$53.75
DROM20230133	12/12/2022	KYLE LINDEN WILSON	11/21/2022	11/21/2022	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$162.50
DROM20230134	12/13/2022	KYLE LINDEN WILSON	11/18/2022	11/19/2022	ENTERPRISE TO BRYCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.45 \$101.00 \$320.00
DROM20230135	12/12/2022	KYLE LINDEN WILSON	11/17/2022	11/17/2022	STAFF TRANSPORTATION ENTERPRISE TO PROVO AND RETURN	\$53.75
DROM20230138	01/05/2023	CLAY W CROZIER	11/30/2022	12/01/2022	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$18.68 \$199.00
DROM20230139	12/19/2022	CLAY W CROZIER	11/29/2022	11/29/2022	DUCHESNE TO MOAB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$42.56 \$123.75
DROM20230141	12/14/2022	CHANDLER BEUTLER	12/06/2022	12/06/2022	DUCHESNE TO PAYSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$199.37 \$61.97
DROM20230142	12/13/2022	CHANDLER BEUTLER	11/30/2022	11/30/2022	OGDEN TO WEST WENDOVER NV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.96 \$55.00
DROM20230143	12/13/2022	CHANDLER BEUTLER	11/29/2022	11/29/2022	OGDEN TO TREMONTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$50.62 \$21.43
DROM20230144	12/13/2022	CHANDLER BEUTLER	11/18/2022	11/18/2022	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$51.25 \$40.46
DROM20230145	12/14/2022	KELSEY BERG	12/01/2022	12/04/2022	OGDEN TO SALT LAKE CITY AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$1,169.64
DROM20230146	02/09/2023	CHANDLER BEUTLER	11/09/2022	11/09/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$68.75
DROM20230147	01/27/2023	KYLE LINDEN WILSON	12/08/2022	12/09/2022	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$177.10 \$7.51
DROM20230148	12/14/2022	KYLE LINDEN WILSON	12/07/2022	12/07/2022	ENTERPRISE TO CEDAR CITY, MANTI, CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$55.00
DROM20230149	12/15/2022	KYLE LINDEN WILSON	12/06/2022	12/06/2022	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$75.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230152	12/20/2022	ELIZABETH A JOHNSON	12/02/2022	12/03/2022	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$287.17 \$4.95
DROM20230153	12/20/2022	KYLE LINDEN WILSON	12/13/2022	12/13/2022	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$52.50
DROM20230154	12/27/2022	KYLE LINDEN WILSON	12/14/2022	12/14/2022	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.40 \$301.25
DROM20230155	12/20/2022	KYLE LINDEN WILSON	12/15/2022	12/15/2022	ENTERPRISE TO DELTA, OAK CITY, CEDAR CITY, FILLMORE AND RETURN STAFF TRANSPORTATION	\$75.00
DROM20230156	01/09/2023	KYLE LINDEN WILSON	12/16/2022	12/16/2022	ENTERPRISE TO HURRICANE AND RETURN STAFF TRANSPORTATION	\$367.50
DROM20230157	01/05/2023	CLAY W CROZIER	12/12/2022	12/16/2022	ENTERPRISE TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$112.55 \$552.22
DROM20230158	01/05/2023	ELIZABETH A JOHNSON	12/15/2022	12/17/2022	DUCHESNE TO SPANISH FORK, PAYSON, SPANISH FORK, SALT LAKE CITY, SPANISH FORK AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$40.00 \$1,102.27 \$45.38 \$278.50
DROM20230159	12/27/2022	CLAY W CROZIER	12/19/2022	12/19/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.78 \$74.37
DROM20230160	01/10/2023	CLAY W CROZIER	12/30/2022	12/30/2022	DUCHESNE TO VERNAL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.72 \$58.87
DROM20230163	01/12/2023	LINDA M PATINO	12/13/2022	12/17/2022	DUCHESNE TO HELPER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,087.31 \$505.20 \$63.72
DROM20230166	01/17/2023	MAURICE A TOLBERT	12/27/2022	12/30/2022	SALT LAKE CITY TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES	\$574.92 \$1,018.22 \$68.96 \$40.00
DROM20230169	01/23/2023	CHANDLER BEUTLER	12/09/2022	12/09/2022	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$58.12
DROM20230170	01/19/2023	CHANDLER BEUTLER	12/08/2022	12/08/2022	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$17.50
DROM20230171	01/26/2023	CHANDLER BEUTLER	12/16/2022	12/16/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$37.86 \$54.37
DROM20230172	01/19/2023	KYLE LINDEN WILSON	12/20/2022	12/20/2022	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$53.75
DROM20230173	01/24/2023	KYLE LINDEN WILSON	12/21/2022	12/21/2022	ENTERPRISE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$53.75
DROM20230174	01/26/2023	CHANDLER BEUTLER	01/03/2023	01/03/2023	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$55.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$23.94
					OGDEN TO TREMONTON AND RETURN	
DROM20230175	01/19/2023	KYLE LINDEN WILSON	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$285.58
					ENTERPRISE TO NEPHI AND RETURN	
DROM20230176	01/26/2023	CHANDLER BEUTLER	01/04/2023	01/04/2023	STAFF PER DIEM	\$50.44
					STAFF TRANSPORTATION	\$144.10
					OGDEN TO RANDOLPH AND RETURN	
DROM20230177	01/26/2023	CHANDLER BEUTLER	01/05/2023	01/05/2023	STAFF PER DIEM	\$47.78
					STAFF TRANSPORTATION	\$62.22
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230178	01/19/2023	KYLE LINDEN WILSON	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$62.88
					ENTERPRISE TO KANARRAVILLE AND RETURN	
DROM20230179	01/26/2023	KYLE LINDEN WILSON	01/05/2023	01/05/2023	STAFF PER DIEM	\$14.93
					STAFF TRANSPORTATION	\$87.77
					ENTERPRISE TO PAROWAN AND RETURN	
DROM20230180	01/30/2023	KYLE LINDEN WILSON	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$131.76
					STAFF PER DIEM	\$11.25
					ENTERPRISE TO CEDAR CITY, DUCK CREEK VILLAGE, CEDAR CITY AND RETURN	
DROM20230181	01/26/2023	KYLE LINDEN WILSON	01/09/2023	01/09/2023	STAFF PER DIEM	\$11.25
					STAFF TRANSPORTATION	\$56.33
					ENTERPRISE TO BICKNELL AND RETURN	
DROM20230182	01/26/2023	KYLE LINDEN WILSON	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$81.22
					STAFF PER DIEM	\$19.34
					ENTERPRISE TO EPHRAIM AND RETURN	
DROM20230183	01/26/2023	KYLE LINDEN WILSON	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$81.22
					STAFF PER DIEM	\$22.61
					ENTERPRISE TO RICHFIELD AND RETURN	
DROM20230184	01/26/2023	KYLE LINDEN WILSON	01/12/2023	01/13/2023	STAFF TRANSPORTATION	\$210.12
					ENTERPRISE TO CEDAR CITY, EPHRAIM, KANAB, CEDAR CITY AND RETURN	
DROM20230186	02/05/2023	KYLE LINDEN WILSON	01/17/2023	01/17/2023	STAFF PER DIEM	\$8.50
					STAFF TRANSPORTATION	\$56.33
					ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20230187	02/01/2023	KYLE LINDEN WILSON	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$55.02
					ENTERPRISE TO CEDAR CITY AND RETURN	
DROM20230188	02/01/2023	KYLE LINDEN WILSON	01/21/2023	01/21/2023	STAFF TRANSPORTATION	\$56.33
					ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20230189	02/02/2023	KYLE LINDEN WILSON	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$56.33
					ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20230190	02/01/2023	KYLE LINDEN WILSON	01/18/2023	01/18/2023	STAFF PER DIEM	\$6.87
					STAFF TRANSPORTATION	\$385.14
					ENTERPRISE TO SALT LAKE CITY AND RETURN	
DROM20230193	02/07/2023	MEAGAN SHEPHERD	12/15/2022	01/17/2023	STAFF TRANSPORTATION	\$955.53
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO SALT LAKE CITY, PHOENIX AZ AND RETURN	
DROM20230194	02/06/2023	KYLE LINDEN WILSON	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$56.25
					ENTERPRISE TO CEDAR CITY AND RETURN	
DROM20230195	02/08/2023	MEGAN A REISS	01/13/2023	01/19/2023	STAFF TRANSPORTATION	\$1,143.62
					STAFF PER DIEM	\$442.67
					STAFF INCIDENTALS	\$53.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230198	02/09/2023	KELSEY BERG	12/09/2022	01/22/2023	STAFF TICKET FEES WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$80.00
					STAFF INCIDENTALS	\$5.00
					STAFF TICKET FEES	\$80.00
					STAFF PER DIEM	\$72.31
					STAFF TRANSPORTATION	\$5,127.60
DROM20230200	02/14/2023	KELSEY BERG	01/26/2023	01/29/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$1,462.69
					STAFF TICKET FEES	\$40.00
DROM20230201	02/06/2023	CHANDLER BEUTLER	01/06/2023	01/06/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$48.47
DROM20230202	02/07/2023	KYLE LINDEN WILSON	01/25/2023	01/25/2023	OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$176.85
DROM20230203	02/09/2023	KYLE LINDEN WILSON	01/26/2023	01/26/2023	ENTERPRISE TO MONROE AND RETURN	
					STAFF PER DIEM	\$21.57
					STAFF TRANSPORTATION	\$266.58
DROM20230204	02/09/2023	KYLE LINDEN WILSON	01/27/2023	01/27/2023	ENTERPRISE TO PAGE AZ AND RETURN	
					STAFF TRANSPORTATION	\$57.64
DROM20230205	02/06/2023	CHANDLER BEUTLER	01/09/2023	01/09/2023	ENTERPRISE TO SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$5.89
DROM20230206	02/09/2023	CHANDLER BEUTLER	01/10/2023	01/10/2023	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$53.05
					STAFF PER DIEM	\$18.24
DROM20230207	02/09/2023	CHANDLER BEUTLER	01/18/2023	01/18/2023	OGDEN TO TREMONTON AND RETURN	
					STAFF TRANSPORTATION	\$55.02
					STAFF PER DIEM	\$43.26
DROM20230208	02/09/2023	CHANDLER BEUTLER	01/12/2023	01/12/2023	OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$20.86
					STAFF TRANSPORTATION	\$53.05
DROM20230209	02/07/2023	CHANDLER BEUTLER	01/13/2023	01/13/2023	OGDEN TO TREMONTON AND RETURN	
					STAFF TRANSPORTATION	\$47.81
DROM20230210	02/27/2023	CHANDLER BEUTLER	01/19/2023	01/19/2023	OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$36.68
DROM20230211	02/09/2023	CHANDLER BEUTLER	01/20/2023	01/20/2023	OGDEN TO CENTERVILLE AND RETURN	
					STAFF TRANSPORTATION	\$69.43
					STAFF PER DIEM	\$40.12
DROM20230212	02/09/2023	CHANDLER BEUTLER	01/25/2023	01/25/2023	OGDEN TO LOGAN AND RETURN	
					STAFF PER DIEM	\$26.78
					STAFF TRANSPORTATION	\$51.74
DROM20230213	02/09/2023	CHANDLER BEUTLER	01/26/2023	01/26/2023	OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$49.90
					STAFF TRANSPORTATION	\$60.91
DROM20230214	02/09/2023	CHANDLER BEUTLER	01/29/2023	01/29/2023	OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$113.31
					STAFF PER DIEM	\$13.55
DROM20230221	02/15/2023	CELESTINE V GOLD	12/15/2022	12/17/2022	OGDEN TO PRESTON ID AND RETURN	
					STAFF INCIDENTALS	\$35.38
					STAFF TRANSPORTATION	\$1,097.20
					STAFF PER DIEM	\$284.13
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230222	02/22/2023	KYLE LINDEN WILSON	02/06/2023	02/06/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO TORREY AND RETURN	\$25.51 \$271.17
DROM20230223	02/17/2023	KYLE LINDEN WILSON	02/01/2023	02/01/2023	STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$83.84
DROM20230228	02/23/2023	ARIELLE M BROWN	02/09/2023	02/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.95
DROM20230231	02/27/2023	CHANDLER BEUTLER	01/30/2023	01/30/2023	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$68.77
DROM20230232	02/27/2023	CHANDLER BEUTLER	01/27/2023	01/27/2023	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	\$88.42
DROM20230233	03/03/2023	CHANDLER BEUTLER	02/01/2023	02/01/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$19.98 \$48.47
DROM20230234	02/24/2023	CHANDLER BEUTLER	02/06/2023	02/06/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DROM20230235	02/24/2023	CHANDLER BEUTLER	02/08/2023	02/08/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DROM20230236	02/27/2023	CHANDLER BEUTLER	02/10/2023	02/10/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$48.47
DROM20230237	03/03/2023	CHANDLER BEUTLER	02/13/2023	02/13/2023	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO LOGAN AND RETURN	\$70.08 \$16.09
DROM20230238	03/03/2023	CHANDLER BEUTLER	02/14/2023	02/14/2023	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO SALT LAKE CITY AND RETURN	\$49.78 \$53.09
DROM20230239	03/03/2023	CHANDLER BEUTLER	02/15/2023	02/15/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$24.17 \$48.47
DROM20230240	03/01/2023	MANDEE T GRANT	02/07/2023	02/07/2023	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	\$91.70
DROM20230241	02/27/2023	MANDEE T GRANT	02/01/2023	02/01/2023	STAFF TRANSPORTATION LEHI TO SAINT GEORGE AND RETURN	\$355.01
DROM20230242	02/27/2023	MANDEE T GRANT	01/03/2023	01/03/2023	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$52.40
DROM20230243	03/06/2023	KYLE LINDEN WILSON	01/31/2023	01/31/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO HURRICANE AND RETURN	\$15.72 \$70.74
DROM20230244	03/09/2023	KYLE LINDEN WILSON	02/13/2023	02/14/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ENTERPRISE TO CEDAR CITY, BICKNELL, SALT LAKE CITY, CEDAR CITY AND RETURN	\$390.17 \$17.69 \$187.35
DROM20230245	03/06/2023	KYLE LINDEN WILSON	02/07/2023	02/07/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$56.33
DROM20230246	03/13/2023	KYLE LINDEN WILSON	02/08/2023	02/08/2023	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$56.33
DROM20230248	03/07/2023	KYLE LINDEN WILSON	02/15/2023	02/15/2023	STAFF TRANSPORTATION ENTERPRISE TO COLORADO CITY AZ AND RETURN	\$108.73
DROM20230249	03/13/2023	KYLE LINDEN WILSON	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$56.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230250	03/14/2023	MAURICE A TOLBERT	02/21/2023	02/26/2023	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,036.44 \$837.66 \$88.45 \$40.00
DROM20230251	03/09/2023	CHANDLER BEUTLER	02/03/2023	02/03/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$21.95 \$51.74
DROM20230252	03/09/2023	CHANDLER BEUTLER	02/07/2023	02/07/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO MURRAY AND RETURN	\$25.01 \$56.33
DROM20230253	03/09/2023	CHANDLER BEUTLER	02/16/2023	02/16/2023	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO SALT LAKE CITY AND RETURN	\$49.12 \$21.39
DROM20230254	03/09/2023	CHANDLER BEUTLER	02/17/2023	02/17/2023	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO SALT LAKE CITY AND RETURN	\$51.09 \$31.18
DROM20230257	03/14/2023	BARRY J MCLERRAN	02/03/2023	02/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$14.48 \$52.40
DROM20230258	03/15/2023	ANNA G SIMMONS	02/20/2023	02/25/2023	STAFF TRANSPORTATION STAFF TICKET FEES WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$943.80 \$40.00
DROM20230259	03/15/2023	PAIGE WALTZ	02/20/2023	02/24/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION STAFF TICKET FEES ALEXANDRIA VA TO SALT LAKE CITY AND RETURN	\$701.38 \$70.76 \$1,761.65 \$40.00
DROM20230261	03/13/2023	KELSEY BERG	02/02/2023	02/11/2023	STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$40.00 \$2,100.70 \$27.47
DROM20230263	03/15/2023	KYLE LINDEN WILSON	02/23/2023	02/24/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, CEDAR CITY AND RETURN	\$143.76 \$237.41 \$17.69
DROM20230264	03/13/2023	KYLE LINDEN WILSON	02/20/2023	02/20/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20230265	03/07/2023	KYLE LINDEN WILSON	02/21/2023	02/21/2023	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$56.33
DROM20230266	03/13/2023	KYLE LINDEN WILSON	02/27/2023	02/27/2023	STAFF TRANSPORTATION STAFF PER DIEM ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02 \$24.10
DROM20230267	03/13/2023	KYLE LINDEN WILSON	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SPRINGDALE AND RETURN	\$23.17 \$55.02
DROM20230268	03/13/2023	KYLE LINDEN WILSON	03/03/2023	03/03/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.67
DROM20230269	03/20/2023	KELSEY BERG	02/15/2023	02/26/2023	STAFF TRANSPORTATION	\$2,603.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230270	03/16/2023	KELSEY BERG	03/01/2023	03/05/2023	STAFF PER DIEM STAFF TICKET FEES WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$40.81 \$40.00 \$1,922.30 \$40.00 \$13.00
DROM20230271	03/15/2023	CHANDLER BEUTLER	02/22/2023	02/22/2023	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$68.77
DROM20230272	03/10/2023	CHANDLER BEUTLER	02/27/2023	02/27/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DROM20230273	03/15/2023	CHANDLER BEUTLER	03/07/2023	03/07/2023	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO MURRAY AND RETURN	\$58.29 \$23.30
DROM20230274	03/16/2023	CHANDLER BEUTLER	02/24/2023	02/24/2023	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO SALT LAKE CITY AND RETURN	\$107.42 \$41.78
DROM20230275	03/16/2023	CHANDLER BEUTLER	03/06/2023	03/06/2023	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO LOGAN AND RETURN	\$71.39 \$51.38
DROM20230277	03/20/2023	KENT B WILSON	01/04/2023	01/04/2023	STAFF TRANSPORTATION ORANGEVILLE TO HEBER CITY AND RETURN	\$162.44
DROM20230279	03/20/2023	CHANDLER BEUTLER	02/23/2023	02/23/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SANDY AND RETURN	\$39.56 \$72.05
DROM20230280	03/23/2023	CHANDLER BEUTLER	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$49.90 \$71.39
DROM20230281	03/23/2023	CHANDLER BEUTLER	03/10/2023	03/10/2023	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$113.31
DROM20230282	03/20/2023	CHANDLER BEUTLER	03/14/2023	03/14/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$21.02 \$72.05
DROM20230283	03/23/2023	KELSEY BERG	03/09/2023	03/12/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$9.45 \$1,806.56 \$40.00
DROM20230285	03/29/2023	KENT B WILSON	01/10/2023	01/10/2023	STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$199.12
DROM20230286	03/29/2023	KENT B WILSON	01/09/2023	01/09/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$41.92
DROM20230287	03/31/2023	KENT B WILSON	01/05/2023	01/05/2023	STAFF TRANSPORTATION ORANGEVILLE TO ROOSEVELT AND RETURN	\$149.34
DROM20230288	03/29/2023	MANDEE T GRANT	03/17/2023	03/17/2023	STAFF TRANSPORTATION LEHI TO SAINT GEORGE AND RETURN	\$358.94
TRAVEL AND TRANSPORTATION OF PERSONS						\$111,024.32
0002833974	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DROM20230146	02/09/2023	CHANDLER BEUTLER	11/09/2022	11/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DROM20230210	02/27/2023	CHANDLER BEUTLER	01/19/2023	01/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230213	02/09/2023	CHANDLER BEUTLER	01/26/2023	01/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
OTHER CONTRACTUAL SERVICES						\$160.00
DROM20230161	01/11/2023	MANDEE T GRANT	12/04/2022	12/04/2022	AUDIO, VISUAL EQUIPMENT	\$252.99
DROM20230165	01/18/2023	DILAN G MAXFIELD	12/13/2022	12/13/2022	AUDIO, VISUAL EQUIPMENT	\$2,012.94
DROM20230226	03/03/2023	ROBERT CADE SLAUGHTER	02/08/2023	02/08/2023	VOICE & DATA COMM EQUIPMENT	\$15.90
ACQUISITION OF ASSETS						\$2,281.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,699.96	-30,699.96
ORGANIZATION TOTALS	64,500.00	-\$30,699.96	-\$30,699.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$33,800.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MENNING, ISIAAH M			INTERN FROM MAR. 27	\$133.33
		BELZER, JACOB			INTERN TO DEC. 16 AND FROM DEC. 20	\$5,899.99
		HARDY, CLAIRE M			INTERN TO NOV. 2	\$1,066.67
		JOHNSON, BRANT SHANOM			INTERN TO DEC. 16	\$2,533.33
		TAYLOR, BROOKE L			INTERN TO DEC. 16	\$2,533.33
		WELCH, NICHOLAS EVERSON			INTERN TO DEC. 16	\$2,533.33
		ROBERTS, MEG			INTERN TO DEC. 16	\$2,533.33
		SHEPHERD, ZACK WARREN			INTERN TO DEC. 16	\$2,533.33
		THOMAS, ZACHARY			INTERN FROM JAN. 9	\$2,733.33
		STOLWORTHY, ALLY L			INTERN FROM JAN. 9	\$2,733.33
		TANNER, MEGAN BROOKE			INTERN FROM JAN. 9	\$2,733.33
		GARCIA, ALEXANDRA			INTERN FROM JAN. 9	\$2,733.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,699.96
Net Payroll Expenses						\$30,699.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,618,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,089,541.50
Travel and Transportation of Persons		-632.93	-63,606.08
Rent, Communications & Utilities		0.00	-37,631.59
Printing and Reproduction		0.00	-19.05
Other Contractual Services		0.00	-11,055.20
Supplies & Materials		0.00	-45,999.20
Acquisition of Assets		0.00	-29,047.35
ORGANIZATION TOTALS	3,618,098.00	-\$632.93	-\$3,276,899.97
UNEXPENDED BALANCE AS OF 03/31/2023			\$341,198.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20210368	11/04/2022	DUBLER, GRANT C	08/19/2021	08/23/2021	STAFF INCIDENTALS	\$163.34
					STAFF PER DIEM	\$469.59
					WASHINGTON DC TO RENO, FALLON, ELY, RENO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$632.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,225.22
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,225.22
UNEXPENDED BALANCE AS OF 03/31/2023			\$74.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,816,312.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,073.73	-3,391,143.16
Travel and Transportation of Persons		-2,600.31	-129,494.26
Rent, Communications and Utilities		-7,767.14	-40,601.26
Printing and Reproduction		-20.50	-20.91
Other Contractual Services		-24.00	-7,189.09
Supplies and Materials		-84,641.71	-102,304.72
Acquisition of Assets		-3,300.08	-3,545.35
ORGANIZATION TOTALS	3,816,312.00	-\$100,427.47	-\$3,674,298.75
UNEXPENDED BALANCE AS OF 03/31/2023			\$142,013.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$838.98
Net Payroll Expenses						\$838.98
DROS20220522	10/05/2022	FOSSUM,JOHN D	08/18/2022	08/19/2022	STAFF INCIDENTALS BUS FARE FOR STAFF RETREAT RENO TO THE FOLLOWING AND RETURN: 8 /18 CARSON CITY, VIRGINIA CITY, GARDNERVILLE; 8/19 INCLINE VILLAGE	\$250.00
DROS20220526	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$402.60
DROS20220527	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$402.60
DROS20220528	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$649.60
DROS20220532	10/11/2022	MOLLY R LEWIS	09/12/2022	09/30/2022	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.00
DROS20220533	10/11/2022	CYNDI Q LAI	09/03/2022	09/30/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.18
DROS20220534	10/13/2022	BRENDAN CHARLES VARGAS	09/06/2022	09/22/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.37
DROS20220535	10/11/2022	MAHALIA P JARAMILLO	09/05/2022	09/20/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.12
DROS20220541	10/12/2022	SELLERS,SARA H	09/22/2022	09/27/2022	STAFF TRANSPORTATION	\$98.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20220542	10/13/2022	TAYLOR N MURDOCK	09/03/2022	09/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.56
DROS20220543	10/11/2022	CHRISTIAN X JONES	09/15/2022	09/30/2022	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.93
DROS20220544	10/14/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.60
					AIRFARE FOR E HERRERA LAS VEGAS TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,600.31
0002829243	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$24.00
					OTHER CONTRACTUAL SERVICES	\$24.00
0002829428	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$109.40
DROS20220556	11/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$457.93
DROS20220557	11/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	AUDIO, VISUAL EQUIPMENT	\$1,876.40
DROS20220562	12/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2022	09/13/2022	IT SUPPORTIVE EQUIPMENT	\$387.25
DROS20220572	02/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	AUDIO, VISUAL EQUIPMENT	\$469.10
					ACQUISITION OF ASSETS	\$3,300.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-64,500.00
ORGANIZATION TOTALS		64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,879,947.00		
Supplementals	131,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,626,248.83	-1,626,248.83
Travel and Transportation of Persons		-47,071.39	-47,071.39
Rent, Communications and Utilities		-14,955.38	-14,955.38
Printing and Reproduction		-189.65	-189.65
Other Contractual Services		-380.63	-380.63
Supplies and Materials		-18,651.75	-18,651.75
ORGANIZATION TOTALS	4,011,629.00	-\$1,707,497.63	-\$1,707,497.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,304,131.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, DARA RACHEL			CHIEF OF STAFF	\$84,999.96
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	\$72,499.93
		THOMPSON, MEGAN L			SENIOR POLICY ADVISOR	\$57,000.00
		LOPEZ, JENNIFER M			STATE DIRECTOR	\$69,999.96
		PIOTROWSKA, MONIKA AGNIESZKA			CASEWORK DIRECTOR TO FEB. 24	\$29,399.99
		ARAUJO, NELSON			SENIOR ADVISOR FROM JAN. 9	\$34,166.66
		WAISANEN, ROBERT T			SENIOR POLICY ADVISOR	\$48,750.00
		BOSS, STEWART W			DEPUTY CHIEF OF STAFF	\$48,167.00
		TAYLOR, RYAN T			LEGISLATIVE ASSISTANT	\$37,500.00
		ECHETO, NICOLE M			DIRECTOR OF SCHEDULING	\$49,999.93
		DUBLER, GRANT C			LEGISLATIVE DIRECTOR	\$61,249.93
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT	\$13,408.32
		RIDDLE, KELLY M			DEPUTY LEGISLATIVE DIRECTOR	\$51,249.96
		HERRERA, ERIKA D			OUTREACH DIRECTOR	\$22,239.55
		SANDOVAL-MORENO, ISIAH A			REGIONAL REPRESENTATIVE	\$30,750.00
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER	\$32,499.96
		SELLERS, SARA H			PRESS SECRETARY	\$29,687.46
		HUDSON, DANE JOSEPH			SPECIAL PROJECTS AND GRANTS COORDINATOR TO JAN. 1	\$26,500.00
		CARRILLO, LOUIS S			REGIONAL REPRESENTATIVE	\$27,499.93
		BUSH, JOSEPH A			DEPUTY COMMUNICATIONS DIRECTOR & SPEECHWRITER	\$37,500.00
		TEUTLE-LOPEZ, NANCY G			LEGISLATIVE AIDE	\$32,499.96
		VARGAS, BRENDAN CHARLES			REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER	\$32,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DE BIANCHI, ALEXANDRINE			SENIOR POLICY ADVISOR	\$52,749.96
		MURDOCK, TAYLOR N			REGIONAL REPRESENTATIVE & SCHEDULING COORDINATOR	\$27,499.93
		LEVITT, MCKENNA E			LEGISLATIVE CORRESPONDENCE MANAGER	\$29,104.14
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR	\$49,999.93
		ALVAREZ, MIKAELLA Y			LEGISLATIVE CORRESPONDENT FROM FEB. 6	\$8,020.83
		BLEIBERG, DANIEL			SENIOR POLICY ADVISOR	\$48,750.00
		BOIRE, DAVID LEE			CASEWORK DIRECTOR	\$35,645.82
		JARAMILLO, MAHALIA P			STAFF ASSISTANT	\$23,749.93
		JIMENEZ, EDITH Yael			LEGISLATIVE CORRESPONDENT TO NOV. 30	\$9,472.95
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	\$27,499.93
		ROBERTS, RACHEL L			LEGISLATIVE CORRESPONDENT	\$25,416.64
		LEWIS, MOLLY R			REGIONAL REPRESENTATIVE	\$30,000.00
		PRIMES, KAYLA J			LEGISLATIVE ASSISTANT	\$37,500.00
		LEER, ELIZABETH			DIGITAL DIRECTOR	\$30,999.96
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR	\$49,500.00
		PIKE, ABBEY LYNN			STAFF ASSISTANT	\$21,037.59
		GOLDSTEIN, TYLER M			LEGISLATIVE CORRESPONDENT	\$25,806.06
		LAI, CYNDI Q			STAFF ASSISTANT TO JAN. 6	\$12,583.75
		LARA, CARLOS O			STAFF ASSISTANT	\$20,249.99
		OGBULI, ONYEBUCHI K			PRESS FELLOW TO JAN. 27	\$6,474.00
		MERA, VALERIA NICOLETTE			STAFF ASSISTANT	\$22,500.00
		MADSEN, MARGARET MARIE			DC SCHEDULER FROM NOV. 30	\$19,158.33
		GOLDMAN, ELYSSA S			SPECIAL ASSISTANT FROM DEC. 12	\$15,895.83
		GOFF, ALEXANDER N			REGIONAL REPRESENTATIVE FROM JAN. 4	\$14,499.99
		CARDONA, ERIC A			REGIONAL REPRESENTATIVE & GRANTS MANAGER FROM JAN. 4	\$15,708.31
		MELCHOR, DYANA V			STAFF ASSISTANT FROM JAN. 17	\$8,143.72
		THOMAS-COLEMAN, JULIA R			REGIONAL REPRESENTATIVE FROM JAN. 24	\$10,794.41
		DRIEHORST, COLIN			DIRECTOR OF LEGISLATIVE RESEARCH FROM FEB. 21	\$13,333.33
		MYERS, ANDREW STEPHEN			PRESS FELLOW FROM MAR. 13	\$1,559.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,623,723.78
					PERSONNEL BENEFITS	\$3,759.80
					Net Payroll Expenses	\$1,627,483.58
DROS20230002	10/14/2022	CITIBANK - TRAVEL CBA CARD	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$319.60
DROS20230014	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/19/2022	AIRFARE FOR E HERRERA WASHINGTON DC TO LAS VEGAS	\$200.60
DROS20230015	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$319.60
DROS20230016	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	AIRFARE FOR N TEUTLE-LOPEZ WASHINGTON DC TO LAS VEGAS	\$200.60
DROS20230017	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$656.60
DROS20230021	11/07/2022	BOIRE,DAVID LEE	10/26/2022	10/27/2022	AIRFARE FOR N ECHETO WASHINGTON DC TO LAS VEGAS	\$156.50
					STAFF PER DIEM	\$11.16
					STAFF INCIDENTALS	
					RENO TO FALLON AND RETURN	
DROS20230022	12/09/2022	RACHEL L ROBERTS	10/24/2022	10/29/2022	STAFF PER DIEM	\$616.81
					STAFF TRANSPORTATION	\$87.78
					WASHINGTON DC TO LAS VEGAS AND RETURN	

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			START	END		
DROS20230023	11/09/2022	MOLLY R LEWIS	10/26/2022	10/27/2022	STAFF PER DIEM STAFF INCIDENTALS RENO TO FALLON AND RETURN	\$156.65 \$11.16
DROS20230024	11/07/2022	BRENDAN CHARLES VARGAS	10/01/2022	10/25/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.37
DROS20230026	11/10/2022	TAYLOR N MURDOCK	10/01/2022	10/29/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$342.56
DROS20230029	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	STAFF TRANSPORTATION AIRFARE FOR S SELLERS WASHINGTON DC TO LAS VEGAS	\$200.60
DROS20230030	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	STAFF TRANSPORTATION AIRFARE FOR R OLIVARI WASHINGTON DC TO LAS VEGAS	\$200.60
DROS20230032	11/14/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	STAFF TRANSPORTATION AIRFARE FOR D BLEIBERG WASHINGTON DC TO LAS VEGAS	\$200.60
DROS20230033	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	STAFF TRANSPORTATION AIRFARE FOR D COHEN WASHINGTON DC TO LAS VEGAS	\$200.60
DROS20230034	11/14/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	STAFF TRANSPORTATION AIRFARE FOR E JIMENEZ WASHINGTON DC TO LAS VEGAS	\$200.60
DROS20230035	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	11/02/2022	STAFF TRANSPORTATION AIRFARE FOR E LEER WASHINGTON DC TO LAS VEGAS AND RETURN	\$401.20
DROS20230036	11/14/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	STAFF TRANSPORTATION AIRFARE FOR K RIDDLE WASHINGTON DC TO LAS VEGAS	\$200.60
DROS20230037	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/31/2022	STAFF TRANSPORTATION AIRFARE FOR N ECHETO LAS VEGAS TO RENO AND RETURN	\$398.97
DROS20230038	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/29/2022	10/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN RENO TO LAS VEGAS	\$277.98
DROS20230041	11/09/2022	MAHALIA P JARAMILLO	10/13/2022	10/26/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.75
DROS20230043	11/17/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	11/03/2022	STAFF TRANSPORTATION RENTAL AUTO FOR J BUSH IN AND AROUND LAS VEGAS	\$1,329.50
DROS20230044	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	11/04/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S SELLERS IN LAS VEGAS	\$841.58
DROS20230046	11/22/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR R OLIVARI LAS VEGAS TO WASHINGTON DC	\$200.60
DROS20230047	11/22/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR D BLEIBERG LAS VEGAS TO WASHINGTON DC	\$200.60
DROS20230048	11/22/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR D COHEN LAS VEGAS TO WASHINGTON DC	\$200.60
DROS20230049	11/22/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR J BUSH LAS VEGAS TO WASHINGTON DC	\$200.60
DROS20230050	11/22/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR K RIDDLE LAS VEGAS TO WASHINGTON DC	\$200.60
DROS20230051	11/22/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR N ECHETO LAS VEGAS TO WASHINGTON DC	\$200.60
DROS20230053	12/09/2022	NICOLE M ECHETO	10/18/2022	11/09/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, FALLON, RENO, LAS VEGAS AND RETURN	\$28.32 \$237.63 \$824.74
DROS20230055	12/09/2022	ELIZABETH LEER	10/24/2022	11/02/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$197.91 \$106.86

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			START	END		
					STAFF PER DIEM	\$1,003.50
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
DROS20230056	11/17/2022	SELLERS,SARA H	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$53.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230057	12/09/2022	BUSH,JOSEPH A	10/17/2022	11/09/2022	STAFF TRANSPORTATION	\$191.76
					STAFF PER DIEM	\$2,093.95
					WASHINGTON DC TO LAS VEGAS, HENDERSON AND RETURN	
DROS20230059	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/06/2022	11/06/2022	STAFF TRANSPORTATION	\$200.60
					AIRFARE FOR S BOSS WASHINGTON DC TO LAS VEGAS	
DROS20230060	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/12/2022	STAFF TRANSPORTATION	\$200.60
					AIRFARE FOR E JIMENEZ LAS VEGAS TO WASHINGTON DC	
DROS20230061	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/12/2022	STAFF TRANSPORTATION	\$200.60
					AIRFARE FOR N TEUTLE LOPEZ LAS VEGAS TO WASHINGTON DC	
DROS20230062	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION	\$459.60
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20230063	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$200.60
					AIRFARE FOR S SELLERS LAS VEGAS TO WASHINGTON DC	
DROS20230064	11/30/2022	JACKLYN S ROSEN	10/17/2022	11/14/2022	SENATOR PER DIEM	\$564.66
					SENATOR INCIDENTALS	\$141.28
					WASHINGTON DC TO LAS VEGAS, RENO, LOVELOCK, FALLON, HAWTHORNE, RENO, LAS VEGAS AND RETURN	
DROS20230065	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	STAFF TRANSPORTATION	\$319.60
					AIRFARE FOR S BOSS LAS VEGAS TO WASHINGTON DC	
DROS20230066	12/01/2022	CHRISTIAN X JONES	10/04/2022	10/31/2022	STAFF TRANSPORTATION	\$44.43
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230068	12/09/2022	STEWART W BOSS	11/06/2022	11/13/2022	STAFF PER DIEM	\$203.82
					STAFF TRANSPORTATION	\$360.34
					STAFF INCIDENTALS	\$29.00
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20230069	12/09/2022	NANCY G TEUTLE-LOPEZ	10/19/2022	11/12/2022	STAFF PER DIEM	\$199.90
					STAFF TRANSPORTATION	\$52.85
					STAFF INCIDENTALS	\$60.00
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20230070	12/07/2022	COHEN,DARA RACHEL	10/31/2022	11/09/2022	STAFF TRANSPORTATION	\$337.86
					STAFF PER DIEM	\$107.94
					STAFF INCIDENTALS	\$29.00
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20230071	12/07/2022	ALEXANDRA R MARTINEZ	10/01/2022	10/31/2022	STAFF TRANSPORTATION	\$236.68
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230072	12/06/2022	JACKLYN S ROSEN	11/21/2022	11/26/2022	SENATOR TRANSPORTATION	\$113.31
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20230076	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/21/2022	11/21/2022	SENATOR TRANSPORTATION	\$200.60
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20230077	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/26/2022	11/26/2022	SENATOR TRANSPORTATION	\$656.60
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20230078	12/07/2022	ALEXANDRA R MARTINEZ	11/02/2022	11/26/2022	STAFF TRANSPORTATION	\$87.18
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230079	12/06/2022	CYNDI Q LAI	11/17/2022	11/22/2022	STAFF TRANSPORTATION	\$34.62
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230080	12/12/2022	RIDDLE,KELLY M	11/02/2022	11/09/2022	STAFF TRANSPORTATION	\$109.03

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			START	END		
DROS20230082	12/08/2022	TAYLOR N MURDOCK	11/02/2022	11/29/2022	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	\$536.79
DROS20230083	12/08/2022	BRENDAN CHARLES VARGAS	11/01/2022	11/22/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.62
DROS20230085	12/12/2022	CHRISTIAN X JONES	11/10/2022	11/30/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.00
DROS20230086	12/12/2022	MAHALIA P JARAMILLO	11/03/2022	11/28/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.25
DROS20230087	12/13/2022	MAHALIA P JARAMILLO	11/03/2022	11/03/2022	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	\$62.50
DROS20230088	12/12/2022	ISAIAH A SANDOVAL-MORENO	11/05/2022	11/29/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.87
DROS20230094	12/13/2022	MOLLY R LEWIS	11/02/2022	11/10/2022	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.00
DROS20230095	12/14/2022	DANIEL BLEIBERG	11/02/2022	11/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$44.62
DROS20230096	12/13/2022	SELLERS,SARA H	10/24/2022	11/09/2022	WASHINGTON DC TO LAS VEGAS, HENDERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS AND RETURN	\$572.08 \$39.62 \$29.00 \$1,690.57 \$196.65
DROS20230097	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$200.60
DROS20230098	12/16/2022	RENZO N OLIVARI	10/31/2022	11/09/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, HENDERSON AND RETURN	\$651.55 \$58.00 \$19.94
DROS20230100	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$459.60
DROS20230104	01/10/2023	MOLLY R LEWIS	12/07/2022	12/19/2022	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DROS20230105	01/09/2023	MONIKA AGNIESZKA PIOTROWSKA	12/07/2022	12/07/2022	STAFF TRANSPORTATION HENDERSON TO BOULDER CITY AND RETURN	\$19.37
DROS20230106	01/12/2023	SELLERS,SARA H	12/12/2022	12/12/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DROS20230107	01/11/2023	MAHALIA P JARAMILLO	12/08/2022	12/08/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.12
DROS20230108	01/09/2023	ELYSSA S GOLDMAN	12/14/2022	12/22/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.62
DROS20230109	01/12/2023	CHRISTIAN X JONES	12/02/2022	12/16/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.31
DROS20230110	01/12/2023	JACKLYN S ROSEN	12/27/2022	01/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$97.59

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			START	END		
DROS20230115	01/18/2023	NICOLE M ECHETO	01/05/2023	01/07/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LAS VEGAS AND RETURN	\$211.15 \$547.36 \$131.76
DROS20230116	01/12/2023	ALEXANDRA R MARTINEZ	12/09/2022	12/12/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.56
DROS20230118	01/23/2023	MOLLY R LEWIS	01/11/2023	01/11/2023	STAFF TRANSPORTATION STAFF PER DIEM RENO TO GARDNERVILLE AND RETURN	\$62.48 \$34.06
DROS20230122	02/01/2023	ALEXANDRINE DE BIANCHI	01/05/2023	01/07/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	\$297.38 \$151.76 \$513.83
DROS20230126	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/10/2023	01/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$200.90
DROS20230127	01/25/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/07/2023	STAFF TRANSPORTATION AIRFARE FOR A DE BIANCHI WASHINGTON DC TO LAS VEGAS AND RETURN	\$520.80
DROS20230128	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$319.60
DROS20230129	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/07/2023	STAFF TRANSPORTATION AIRFARE FOR N ECHETO WASHINGTON DC TO LAS VEGAS AND RETURN	\$520.20
DROS20230130	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$319.60
DROS20230131	01/24/2023	CITIBANK - TRAVEL CBA CARD	12/27/2022	12/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$656.60
DROS20230139	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$236.60
DROS20230140	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/28/2023	STAFF TRANSPORTATION AIRFARE FOR N ARAUJO LAS VEGAS TO WASHINGTON DC AND RETURN	\$520.80
DROS20230141	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$236.60
DROS20230142	02/03/2023	NELSON ARAUJO	01/22/2023	01/28/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$1,001.90 \$115.71 \$172.81
DROS20230144	02/06/2023	DANIEL BLEIBERG	01/12/2023	01/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.87
DROS20230146	02/01/2023	TAYLOR N MURDOCK	01/04/2023	01/30/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$227.08
DROS20230147	02/02/2023	ELYSSA S GOLDMAN	01/02/2023	01/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.74
DROS20230148	02/13/2023	BRENDAN CHARLES VARGAS	01/10/2023	01/26/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$159.82
DROS20230156	02/09/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/03/2023	STAFF TRANSPORTATION AIRFARE FOR I SANDOVAL MORENO LAS VEGAS TO EL PASO TX AND RETURN	\$433.19
DROS20230158	02/15/2023	MOLLY R LEWIS	01/31/2023	02/03/2023	STAFF PER DIEM STAFF INCIDENTALS RENO TO WINNEMUCCA, ELKO AND RETURN	\$396.28 \$60.42
DROS20230159	02/14/2023	ALEXANDRA R MARTINEZ	01/02/2023	01/30/2023	STAFF TRANSPORTATION	\$161.65

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			START	END		
DROS20230160	02/13/2023	CHRISTIAN X JONES	01/04/2023	01/31/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.82
DROS20230167	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$236.60
DROS20230168	02/16/2023	ISAIAH A SANDOVAL-MORENO	02/01/2023	02/03/2023	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	\$75.57
					STAFF INCIDENTALS	\$36.02
					STAFF PER DIEM	\$337.17
DROS20230177	03/02/2023	CITIBANK - TRAVEL CBA CARD	02/12/2023	02/17/2023	LAS VEGAS TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$639.80
DROS20230178	03/06/2023	NELSON ARAUJO	02/12/2023	02/17/2023	AIRFARE FOR N ARAUJO LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$154.18
					STAFF INCIDENTALS	\$108.98
					STAFF PER DIEM	\$959.49
DROS20230179	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	LAS VEGAS TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$459.60
DROS20230180	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/18/2023	02/19/2023	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$516.96
DROS20230181	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN SENATOR TRANSPORTATION	\$236.60
DROS20230182	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/18/2023	02/19/2023	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	\$598.96
DROS20230187	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	AIRFARE FOR E HERRERA LAS VEGAS TO RENO AND RETURN SENATOR TRANSPORTATION	\$236.60
DROS20230188	03/07/2023	JACKLYN S ROSEN	02/16/2023	02/27/2023	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC SENATOR PER DIEM	\$325.72
					SENATOR INCIDENTALS	\$38.18
DROS20230189	03/06/2023	ERIKA D HERRERA	02/18/2023	02/19/2023	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$24.00
					STAFF PER DIEM	\$282.54
					STAFF INCIDENTALS	\$34.13
DROS20230190	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/15/2023	02/26/2023	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$878.75
					AIRFARE FOR N TEUTLE LOPEZ WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
DROS20230191	03/08/2023	EMILY E.W. LANDE-ROSE	02/23/2023	02/23/2023	STAFF PER DIEM	\$25.16
DROS20230193	03/06/2023	BRENDAN CHARLES VARGAS	02/08/2023	02/24/2023	RENO TO FALLON AND RETURN STAFF TRANSPORTATION	\$81.22
DROS20230194	03/08/2023	ELYSSA S GOLDMAN	02/01/2023	02/28/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$195.51
DROS20230195	03/09/2023	MAHALIA P JARAMILLO	02/02/2023	02/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DROS20230196	03/08/2023	ALEXANDER N GOFF	02/22/2023	02/22/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.23
DROS20230197	03/08/2023	CHRISTIAN X JONES	02/02/2023	02/28/2023	RENO TO WADSWORTH AND RETURN STAFF TRANSPORTATION	\$161.72
DROS20230198	03/09/2023	MOLLY R LEWIS	02/07/2023	02/23/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.11
DROS20230200	03/15/2023	TAYLOR N MURDOCK	02/02/2023	02/28/2023	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$280.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230202	03/14/2023	ALEXANDRA R MARTINEZ	02/09/2023	02/24/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.98
DROS20230203	03/14/2023	ERIC A CARDONA	02/01/2023	02/23/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$122.55
DROS20230210	03/15/2023	MOLLY R LEWIS	03/02/2023	03/02/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.07
DROS20230211	03/16/2023	NANCY G TEUTLE-LOPEZ	02/15/2023	02/26/2023	STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	\$63.40
DROS20230212	03/15/2023	JULIA R THOMAS-COLEMAN	02/02/2023	02/28/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$111.49
DROS20230213	03/13/2023	JULIA R THOMAS-COLEMAN	01/26/2023	01/31/2023	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	\$170.77
DROS20230214	03/16/2023	STEWART W BOSS	03/02/2023	03/08/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$554.42
DROS20230218	03/24/2023	NELSON ARAUJO	03/05/2023	03/10/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.04
DROS20230227	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/08/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$59.54
DROS20230228	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$688.61
DROS20230229	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	STAFF INCIDENTALS	\$107.69
DROS20230230	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$283.61
DROS20230231	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/10/2023	STAFF PER DIEM STAFF INCIDENTALS	\$1,360.30
					STAFF TRANSPORTATION	\$169.53
					LAS VEGAS TO WASHINGTON DC AND RETURN	\$167.96
					STAFF TRANSPORTATION	\$923.08
					AIRFARE FOR S BOSS WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
					SENATOR TRANSPORTATION	\$656.90
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
					SENATOR TRANSPORTATION	\$319.90
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$656.90
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
					STAFF TRANSPORTATION	\$639.80
					AIRFARE FOR N ARAUJO LAS VEGAS TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$47,071.39
0002830416	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002833968	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$55.00
DROS20230067	11/30/2022	CITIBANK - PURCHASE CARD	11/10/2022	11/10/2022	FINANCIAL DISCLOSURE PREP	\$30.62
DROS20230174	03/02/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	FINANCIAL DISCLOSURE PREP	\$210.01
DROS20230225	03/24/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	FINANCIAL DISCLOSURE PREP	\$35.00
OTHER CONTRACTUAL SERVICES						\$380.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,419.31	-25,419.31
ORGANIZATION TOTALS	64,500.00	-\$25,419.31	-\$25,419.31
UNEXPENDED BALANCE AS OF 03/31/2023			\$39,080.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JABIR, SARAH H			INTERN FROM OCT. 1 TO DEC. 16	\$3,293.33
		GUILLEN, ELIZABETH LAUREL			INTERN FROM OCT. 1 TO DEC. 16	\$2,799.33
		SADROLSADAT ZADEH, SEYEDEH SARA			INTERN FROM OCT. 1 TO DEC. 16	\$6,586.66
		PATRICK, DYLAN J			INTERN FROM JAN. 9	\$7,106.66
		DAWOOD, TARA EMAD			INTERN FROM JAN. 23	\$5,633.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,419.31
Net Payroll Expenses						\$25,419.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,593,488.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,306,929.49
Travel & Transportation of Persons		0.00	-443,281.93
Rent, Communications & Utilities		0.00	-98,502.53
Printing and Reproduction		0.00	-8,093.45
Other Contractual Services		0.00	-744.00
Supplies & Materials		0.00	-65,430.97
Acquisition of Assets		-2,123.37	-32,705.21
ORGANIZATION TOTALS	3,593,488.00	-2,123.37	-\$2,955,687.58
UNEXPENDED BALANCE AS OF 03/31/2023			\$637,800.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210897	02/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	IT EQUIPMENT	\$2,123.37
ACQUISITION OF ASSETS						\$2,123.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		55,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-45,116.59
ORGANIZATION TOTALS		55,300.00	\$.00	-\$45,116.59
UNEXPENDED BALANCE AS OF 03/31/2023				\$10,183.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-168.35	-2,398,453.02
Travel and Transportation of Persons		-66,441.21	-627,562.56
Rent, Communications and Utilities		-26,744.41	-87,498.88
Printing and Reproduction		-362.90	-1,177.03
Other Contractual Services		-40.00	-2,223.17
Supplies and Materials		-8,988.79	-38,649.10
Acquisition of Assets		-64,346.72	-74,690.18
ORGANIZATION TOTALS	3,791,819.00	-\$167,092.38	-\$3,230,253.94
UNEXPENDED BALANCE AS OF 03/31/2023			\$561,565.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$168.35
Net Payroll Expenses						\$168.35
DROU20220844	10/25/2022	GAYLE, KATHLEEN E	08/07/2022	08/18/2022	STAFF TRANSPORTATION	\$32.89
					STAFF PER DIEM	\$875.57
					STAFF INCIDENTALS	\$186.60
					WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	
DROU20220845	10/25/2022	REBECCA JO HERMAN	08/14/2022	08/16/2022	STAFF TRANSPORTATION	\$247.31
DROU20220846	10/25/2022	DREW L KAITFORS	08/14/2022	08/16/2022	RUTLAND TO ABERDEEN, MITCHELL AND RETURN	
					STAFF TRANSPORTATION	\$251.25
DROU20220847	10/25/2022	LIAM M MACDONALD	08/14/2022	08/18/2022	SIOUX FALLS TO ABERDEEN AND RETURN	
					STAFF TRANSPORTATION	\$43.33
					STAFF PER DIEM	\$303.58
					STAFF INCIDENTALS	\$62.20
DROU20220848	10/25/2022	MICHAEL W BEKAERT	08/14/2022	08/17/2022	ARLINGTON VA TO WASHINGTON DC, SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	
					STAFF PER DIEM	\$283.30
					STAFF INCIDENTALS	\$4.00
					STAFF TRANSPORTATION	\$237.81
DROU20220849	10/25/2022	ADAM L KAEMINGK	08/14/2022	08/15/2022	RAPID CITY TO ABERDEEN, PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$442.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220850	10/25/2022	CITIBANK - PURCHASE CARD	08/14/2022	08/14/2022	RAPID CITY TO ABERDEEN AND RETURN STAFF PER DIEM	\$264.70
DROU20220851	10/25/2022	CITIBANK - PURCHASE CARD	08/15/2022	08/15/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ABERDEEN STAFF PER DIEM	\$446.05
DROU20220852	10/25/2022	CITIBANK - PURCHASE CARD	08/16/2022	08/16/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ABERDEEN STAFF PER DIEM	\$698.35
DROU20220854	10/25/2022	ARDEN GRACE KOENECKE	08/14/2022	08/16/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ABERDEEN STAFF TRANSPORTATION	\$200.00
DROU20220880	10/25/2022	JAMES STEVEN SELCHERT	08/14/2022	08/16/2022	PIERRE TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$413.75
DROU20220885	10/25/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/16/2022	RAPID CITY TO ABERDEEN AND RETURN STAFF PER DIEM	\$4,692.16
DROU20220888	10/25/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/16/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ABERDEEN STAFF PER DIEM	\$213.28
DROU20220889	10/25/2022	NELSON, MARY L	08/14/2022	08/18/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ABERDEEN STAFF PER DIEM	\$233.15
					STAFF TRANSPORTATION	\$200.00
					STAFF INCIDENTALS	\$21.28
DROU20220893	10/25/2022	KIMBERLY J OLSON	08/14/2022	08/16/2022	PIERRE TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$212.50
DROU20220899	10/25/2022	TORDSEN, TYLER L	08/14/2022	08/16/2022	PIERRE TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$265.62
DROU20220914	10/25/2022	YETTER, MATTHEW R	08/14/2022	08/19/2022	SIOUX FALLS TO ABERDEEN AND RETURN STAFF INCIDENTALS	\$72.38
					STAFF PER DIEM	\$507.81
					STAFF TRANSPORTATION	\$30.99
DROU20220915	10/25/2022	CHASE, KYLE E	08/08/2022	08/22/2022	WASHINGTON DC TO ABERDEEN, WATERTOWN, RAPID CITY AND RETURN STAFF INCIDENTALS	\$157.47
					STAFF TRANSPORTATION	\$2,072.70
					STAFF PER DIEM	\$2,040.65
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, SIOUX FALLS, RAPID CITY, PIERRE, ABERDEEN, PIERRE, SIOUX FALLS, BETTENDORF IA, COLUMBUS OH AND RETURN	
DROU20220922	10/25/2022	CHAD P KRIER	08/14/2022	08/16/2022	STAFF TRANSPORTATION	\$130.62
DROU20220938	10/25/2022	CITIBANK - PURCHASE CARD	08/15/2022	08/15/2022	SIOUX FALLS TO ABERDEEN AND RETURN STAFF PER DIEM	\$539.97
DROU20220949	10/25/2022	ARNESON, SHANNON	08/14/2022	08/16/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ABERDEEN STAFF TRANSPORTATION	\$413.75
DROU20220960	10/25/2022	ADELSTEIN, DANIEL J	08/14/2022	08/21/2022	RAPID CITY TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$973.02
					STAFF INCIDENTALS	\$10.64
					STAFF PER DIEM	\$130.48
DROU20220969	10/25/2022	LITTAU, TYLER R	08/14/2022	08/16/2022	KENSINGTON MD TO ABERDEEN, WATERTOWN, RAPID CITY AND RETURN STAFF TRANSPORTATION	\$414.37
DROU20220970	10/25/2022	ERIN FOTH	07/28/2022	08/29/2022	RAPID CITY TO ABERDEEN AND RETURN STAFF INCIDENTALS	\$34.53
					STAFF PER DIEM	\$398.44
					STAFF TRANSPORTATION	\$2,170.66
					WASHINGTON DC TO LOVES PARK IL, PIERRE, ABERDEEN, PIERRE, MITCHELL, PIERRE, GRANGER IN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20220974	10/25/2022	DEZMOND WARD	08/08/2022	09/06/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, ABERDEEN, PIERRE, SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$139.34 \$1,116.95 \$1,644.49
DROU20220989	10/25/2022	ROLLINS,JUSTIN L	08/12/2022	08/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OMAHA NE, ABERDEEN, PIERRE, DEADWOOD, RAPID CITY AND RETURN	\$1,301.70 \$1,035.43 \$61.10
DROU20220993	10/25/2022	JACQUELINE J BOSSMAN	08/10/2022	09/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SIOUX FALLS, RAPID CITY, DEADWOOD, ABERDEEN, SIOUX FALLS, VERMILLION, PIERRE, SIOUX FALLS, HURON, SIOUX FALLS, MINNEAPOLIS MN AND RETURN	\$1,700.37 \$1,949.57 \$64.65
DROU20220995	10/04/2022	JAMES STEVEN SELCHERT	09/15/2022	09/17/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM RAPID CITY TO DEADWOOD AND RETURN	\$52.50 \$55.10 \$280.00
DROU20220996	10/04/2022	JAMES STEVEN SELCHERT	09/21/2022	09/21/2022	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$219.37
DROU20220997	10/04/2022	MIRANI,VIRAJ M	04/18/2022	04/22/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO RAPID CITY, PIERRE, FORT PIERRE, SIOUX FALLS AND RETURN	\$34.04 \$515.02 \$467.24
DROU20220999	10/04/2022	CAPITAL CITY AIR CARRIER INC	09/16/2022	09/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,201.31
DROU20221000	10/04/2022	CAPITAL CITY AIR CARRIER INC	09/19/2022	09/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,201.31
DROU20221002	10/04/2022	ADAM L KAEMINGK	09/19/2022	09/22/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$134.22 \$1,035.84 \$1,119.74
DROU20221007	10/04/2022	M MICHAEL ROUNDS	09/16/2022	09/19/2022	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,047.20
DROU20221008	10/04/2022	M MICHAEL ROUNDS	09/22/2022	09/27/2022	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$822.20
DROU20221013	10/05/2022	ROBERT DEAN DEJONG	09/27/2022	09/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BROOKINGS TO RAPID CITY AND RETURN	\$487.50 \$10.64 \$137.72
DROU20221016	10/06/2022	LUCAS W HEITKAMP	09/06/2022	09/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.25
DROU20221017	11/01/2022	REBECCA JO HERMAN	09/29/2022	09/30/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$152.75 \$10.64 \$235.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20221018	10/06/2022	ADAM L KAEMINGK	07/26/2022	09/29/2022	RUTLAND TO RAPID CITY - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 7/26 CUSTER; 8/2, 5 SPEARFISH; 8/18 SPEARFISH, DEADWOOD, STURGIS; 9/1 HOT SPRINGS; 9/6 KYLE; 9/14 STURGIS; 9/27 BOX ELDER; 9/29 PHILIP	\$677.50
DROU20221019	10/11/2022	JAMES STEVEN SELCHERT	09/27/2022	09/28/2022	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$238.75
DROU20221023	10/07/2022	CAPITAL CITY AIR CARRIER INC	09/22/2022	09/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,201.31
DROU20221024	10/07/2022	CAPITAL CITY AIR CARRIER INC	09/24/2022	09/24/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$3,524.28
DROU20221025	10/07/2022	CAPITAL CITY AIR CARRIER INC	09/27/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,201.31
DROU20221047	11/03/2022	HIEB,JENNIFER ANN	09/28/2022	09/28/2022	STAFF TRANSPORTATION STAFF PER DIEM ABERDEEN TO BRITTON, SISSETON AND RETURN	\$114.37 \$15.37
DROU20221051	11/22/2022	KIMBERLY J OLSON	09/20/2022	09/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM PIERRE TO ABERDEEN, WASHINGTON DC, ABERDEEN AND RETURN	\$711.34 \$183.64 \$1,002.00
DROU20221052	11/28/2022	CHAD P KRIER	08/27/2022	08/27/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE TO SIOUX FALLS TO MADISON AND RETURN	\$77.50
DROU20221062	12/20/2022	CHAD P KRIER	09/01/2022	09/30/2022	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DROU20221063	12/27/2022	CHAD P KRIER	09/21/2022	09/21/2022	STAFF TRANSPORTATION SIOUX FALLS TO PLANKINTON AND RETURN	\$106.87
DROU20221064	12/27/2022	CHAD P KRIER	09/29/2022	09/29/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO CARTHAGE, HOWARD AND RETURN	\$112.50 \$21.83
DROU20221068	01/11/2023	CHAD P KRIER	09/12/2022	09/17/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SIOUX FALLS TO WASHINGTON DC AND RETURN	\$129.81 \$1,562.25 \$192.05
TRAVEL AND TRANSPORTATION OF PERSONS						\$66,441.21
DROU20221017	11/01/2022	REBECCA JO HERMAN	09/29/2022	09/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
OTHER CONTRACTUAL SERVICES						\$40.00
0002829476	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$16,730.24
DROU20221032	10/12/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	VOICE & DATA COMM EQUIPMENT	\$43.23
DROU20221037	11/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2022	09/16/2022	VOICE & DATA COMM EQUIPMENT IT EQUIPMENT	\$495.36 \$3,843.06
DROU20221038	11/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2022	09/16/2022	VOICE & DATA COMM EQUIPMENT IT EQUIPMENT	\$165.12 \$1,281.02
DROU20221043	11/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2022	09/16/2022	IT EQUIPMENT	\$987.11
DROU20221044	11/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2022	09/16/2022	IT EQUIPMENT	\$987.11
DROU20221045	11/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2022	09/16/2022	IT EQUIPMENT	\$987.11
DROU20221048	11/10/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$1,788.11
DROU20221069	02/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2022	09/16/2022	IT SUPPORTIVE EQUIPMENT IT EQUIPMENT	\$165.12 \$1,281.02
DROU20221071	02/02/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE CUSTOM DEVELOPED	\$5,325.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20221072	02/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2022	09/16/2022	IT EQUIPMENT	\$4,904.00
					AUDIO, VISUAL EQUIPMENT	\$20,729.31
					IT SUPPORTIVE EQUIPMENT	\$4,478.44
DROU20221075	02/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2022	09/20/2022	AUDIO, VISUAL EQUIPMENT	\$156.36
ACQUISITION OF ASSETS						\$64,346.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-61,041.59
ORGANIZATION TOTALS		64,500.00	\$.00	-\$61,041.59
UNEXPENDED BALANCE AS OF 03/31/2023				\$3,458.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,321,807.00	-1,321,807.00
Travel and Transportation of Persons		-227,020.75	-227,020.75
Rent, Communications and Utilities		-19,833.02	-19,833.02
Printing and Reproduction		-257.44	-257.44
Other Contractual Services		-2,122.00	-2,122.00
Supplies and Materials		-8,376.81	-8,376.81
Acquisition of Assets		-283.77	-283.77
ORGANIZATION TOTALS	3,986,770.00	-\$1,579,700.79	-\$1,579,700.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,407,069.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	\$88,074.94
		HOLT, KYLE K			LEGISLATIVE CORRESPONDENT FROM MAR. 16 TO MAR. 24	\$562.50
		QUERCIA, DANIELLE A			DIRECTOR OF SCHEDULING	\$60,000.00
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR TO JAN. 5	\$39,583.33
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	\$51,249.96
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR/DIGITAL MANAGER	\$48,500.00
		KAEMINGK, ADAM L			STATE DIRECTOR	\$55,083.30
		SKJONSBERG, ROBERT T			SENIOR ADVISOR	\$74,025.00
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	\$14,499.96
		BEKAERT, MICHAEL W			IN-STATE DIRECTOR OF MILITARY AND VETERANS AFFAIRS TO DEC. 30	\$20,611.08
		TORDSEN, TYLER L			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL AFFAIRS	\$35,416.63
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	\$27,000.00
		CHASE, KYLE E			CHIEF OF STAFF	\$96,654.48
		WARD, DEZMOND			COMMUNICATIONS DIRECTOR	\$52,999.93
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	\$37,541.61
		FOTH, ERIN			ADMIN DIRECTOR & PRESS ASST	\$39,583.30
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	\$36,000.00
		ARNESON, SHANNON M			CONSTITUENT SERVICES REPRESENTATIVE	\$25,500.00
		TEDESCHI, FRANK			LEGISLATIVE DIRECTOR	\$50,625.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	\$33,999.96
		DEJONG, ROBERT DEAN			VETS AFFS SPEC / CONST SVC REP	\$27,499.96
		HEITKAMP, LUCAS W			LEG AIDE AND SPEC ASST	\$33,500.00
		KOENECKE, ARDEN GRACE			COMMUNICATIONS SPECIALIST	\$22,500.00
		BOSSMAN, JACQUELINE J			LEGISLATIVE ASSISTANT	\$18,833.29
		YETTER, MATTHEW R			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	\$22,500.00
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	\$25,500.00
		MCPHERSON, JORDYN L			CONSTITUENT SERVICE REPRESENTATIVE	\$16,375.00
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	\$26,250.00
		GAYLE, KATHLEEN E			ECONOMIC POLICY ADVISOR	\$33,749.96
		BROOKS, MICHAEL S			SENIOR AGRICULTURE ADVISOR	\$45,833.32
		MACDONALD, LIAM M			LEGISLATIVE ASSISTANT	\$40,166.64
		KAITFORS, DREW L			STAFF ASSISTANT AND LEGISLATIVE CORRESPONDENT	\$24,500.00
		MAXWELL, CHRISTOPHER			PROJECTS DIRECTOR TO DEC. 16 AND FROM JAN. 17	\$64,470.79
		CARMICHAEL, GRALING PETE			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 1	\$22,500.00
		RULAND, SHELBY R			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 17	\$9,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,320,939.94
					PERSONNEL BENEFITS	\$867.06
					Net Payroll Expenses	\$1,321,807.00
DROU20230001	10/07/2022	REBECCA JO HERMAN	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$34.75
DROU20230002	10/13/2022	REBECCA JO HERMAN	10/01/2022	10/01/2022	RUTLAND TO BROOKINGS AND RETURN	\$227.06
					STAFF TRANSPORTATION	\$53.14
					STAFF PER DIEM	
					RUTLAND TO RAPID CITY AND RETURN	
DROU20230003	10/07/2022	MICHAEL W BEKAERT	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$39.37
					RAPID CITY TO STURGIS AND RETURN	
DROU20230006	10/12/2022	ADAM L KAEMINGK	10/04/2022	10/04/2022	STAFF PER DIEM	\$16.07
					STAFF TRANSPORTATION	\$73.12
					RAPID CITY TO SAINT ONCE, LEAD, DEADWOOD AND RETURN	
DROU20230007	10/13/2022	NELSON, MARY L	10/03/2022	10/04/2022	STAFF PER DIEM	\$53.93
					STAFF TRANSPORTATION	\$200.00
					PIERRE TO ABERDEEN AND RETURN	
DROU20230011	10/19/2022	REBECCA JO HERMAN	10/06/2022	10/06/2022	STAFF PER DIEM	\$70.00
					STAFF TRANSPORTATION	\$82.62
					RUTLAND TO WATERTOWN AND RETURN	
DROU20230013	10/13/2022	REBECCA JO HERMAN	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$34.75
					RUTLAND TO BROOKINGS AND RETURN	
DROU20230016	10/19/2022	M MICHAEL ROUNDS	10/07/2022	10/07/2022	SENATOR TRANSPORTATION	\$495.60
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20230018	10/31/2022	CHRISTOPHER MAXWELL	10/02/2022	10/05/2022	STAFF PER DIEM	\$902.02
					STAFF TRANSPORTATION	\$1,650.19
					STAFF INCIDENTALS	\$115.26
					PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU20230019	10/26/2022	NELSON, MARY L	10/11/2022	10/12/2022	STAFF PER DIEM	\$106.21
					STAFF TRANSPORTATION	\$107.50
					STAFF INCIDENTALS	\$19.54
					PIERRE TO CHAMBERLAIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230020	10/21/2022	DREW L KAITFORS	10/05/2022	10/10/2022	STAFF TRANSPORTATION SIOUX FALLS TO SPEARFISH AND RETURN	\$615.00
DROU20230027	11/03/2022	CAPITAL CITY AIR CARRIER INC	10/07/2022	10/07/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,201.31
DROU20230028	10/20/2022	REBECCA JO HERMAN	10/18/2022	10/18/2022	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$32.50
DROU20230029	11/01/2022	SARA J MAYER	10/20/2022	10/20/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$29.65 \$71.87
DROU20230030	10/28/2022	REBECCA JO HERMAN	10/20/2022	10/20/2022	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$34.75
DROU20230033	10/28/2022	REBECCA JO HERMAN	10/26/2022	10/26/2022	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$78.75
DROU20230035	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/28/2022	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS WASHINGTON DC TO RAPID CITY AND RETURN	\$589.19
DROU20230036	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/19/2022	TICKET FEES	\$30.00
DROU20230041	11/07/2022	JAMES STEVEN SELCHERT	10/20/2022	10/21/2022	STAFF TRANSPORTATION RAPID CITY TO YANKTON AND RETURN	\$455.00
DROU20230042	11/04/2022	JAMES STEVEN SELCHERT	10/25/2022	10/26/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$246.87 \$8.78 \$75.24
DROU20230046	11/08/2022	CAPITAL CITY AIR CARRIER INC	10/27/2022	10/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	\$3,046.30
DROU20230048	11/07/2022	NELSON, MARY L	10/24/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO CUSTER, RAPID CITY AND RETURN	\$93.10 \$283.12
DROU20230049	11/09/2022	REBECCA JO HERMAN	11/02/2022	11/02/2022	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$34.75
DROU20230050	11/03/2022	HIEB,JENNIFER ANN	10/05/2022	10/05/2022	STAFF TRANSPORTATION ABERDEEN TO MILBANK AND RETURN	\$120.62
DROU20230051	11/03/2022	HIEB,JENNIFER ANN	10/06/2022	10/06/2022	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$118.75
DROU20230052	11/03/2022	HIEB,JENNIFER ANN	10/19/2022	10/19/2022	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$118.75
DROU20230053	11/07/2022	HIEB,JENNIFER ANN	10/24/2022	10/24/2022	STAFF TRANSPORTATION STAFF PER DIEM ABERDEEN TO CLARK, WEBSTER AND RETURN	\$108.75 \$4.40
DROU20230059	11/10/2022	REBECCA JO HERMAN	11/03/2022	11/04/2022	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	\$27.52 \$242.87
DROU20230060	12/02/2022	BILL ELDRIDGE	11/04/2022	11/05/2022	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$19.64 \$156.40 \$437.50
DROU20230061	12/02/2022	MICHAEL W BEKAERT	11/04/2022	11/05/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$23.04 \$190.40 \$438.00
DROU20230062	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230063	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/04/2022	STAFF TRANSPORTATION AIRFARE FOR M BROOKS DALLAS TX TO RAPID CITY AND RETURN	\$571.19
DROU20230064	12/02/2022	CONNIE HOHN	11/04/2022	11/05/2022	NOMINATING BOARD TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$281.25
DROU20230065	12/02/2022	TOM CROYSMAN	11/04/2022	11/05/2022	NOMINATING BOARD TRANSPORTATION NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM ABERDEEN TO SIOUX FALLS AND RETURN	\$250.00 \$18.62 \$146.20
DROU20230066	11/09/2022	JAMES STEVEN SELCHERT	11/01/2022	11/01/2022	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	\$113.75
DROU20230067	11/14/2022	JAMES STEVEN SELCHERT	11/03/2022	11/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS RAPID CITY TO SPEARFISH AND RETURN	\$237.48 \$67.50 \$25.37
DROU20230068	11/16/2022	JAMES STEVEN SELCHERT	11/08/2022	11/08/2022	STAFF TRANSPORTATION RAPID CITY TO ENNING AND RETURN	\$86.25
DROU20230069	11/18/2022	CAPITAL CITY AIR CARRIER INC	10/31/2022	10/31/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$2,969.69
DROU20230075	12/02/2022	CITIBANK - TRAVEL CBA CARD	11/05/2022	11/05/2022	STAFF PER DIEM NOMINATING BOARD PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SIOUX FALLS	\$73.50 \$226.50
DROU20230076	11/22/2022	KIMBERLY J OLSON	10/13/2022	10/13/2022	STAFF TRANSPORTATION STAFF PER DIEM PIERRE TO ABERDEEN AND RETURN	\$206.25 \$66.87
DROU20230077	11/28/2022	MICHAEL S BROOKS	10/28/2022	11/07/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, RAPID CITY, SPEARFISH, RAPID CITY, DALLAS TX AND RETURN	\$46.20 \$553.17 \$593.28
DROU20230078	12/02/2022	CITIBANK - TRAVEL CBA CARD	11/05/2022	11/05/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SIOUX FALLS	\$62.40
DROU20230079	11/16/2022	ERIN FOTH	10/12/2022	11/14/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SAINT JOSEPH MO, PIERRE, CUSTER, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$298.10 \$1,602.96 \$20.06
DROU20230080	11/17/2022	SARA J MAYER	11/09/2022	11/09/2022	STAFF TRANSPORTATION SIOUX FALLS TO WORTHING AND RETURN	\$29.68
DROU20230083	11/28/2022	CHRISTOPHER MAXWELL	10/31/2022	11/06/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PIERRE TO WASHINGTON DC AND RETURN	\$1,033.48 \$972.82 \$206.25
DROU20230085	11/29/2022	REBECCA JO HERMAN	11/13/2022	11/14/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS RUTLAND TO RAPID CITY AND RETURN	\$224.98 \$447.50 \$25.61
DROU20230086	11/17/2022	REBECCA JO HERMAN	11/15/2022	11/15/2022	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$32.50
DROU20230087	11/29/2022	CHASE,KYLE E	11/07/2022	11/14/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$826.36 \$192.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230088	11/22/2022	TORDSEN, TYLER L	11/07/2022	11/07/2022	WASHINGTON DC TO WATERTOWN, SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	\$131.25
DROU20230089	11/29/2022	JAMES STEVEN SELCHERT	11/10/2022	11/11/2022	SIOUX FALLS TO WATERTOWN AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$13.70 \$238.75 \$129.99
DROU20230095	12/02/2022	ADAM L KAEMINGK	10/10/2022	11/15/2022	RAPID CITY TO FORT PIERRE AND RETURN STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/10 CUSTER; 10/17 DEADWOOD; 10/18, 20, 11/15 STURGIS; 10/27 BOX ELDER; 11/1, 10, 14 SPEARFISH	\$457.50
DROU20230096	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/15/2022	11/15/2022	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS RAPID CITY TO WASHINGTON DC	\$294.60
DROU20230097	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/10/2022	TICKET FEES	\$30.00
DROU20230098	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/21/2022	11/21/2022	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS WASHINGTON DC TO RAPID CITY	\$294.60
DROU20230100	12/02/2022	ARDEN GRACE KOENECKE	10/19/2022	11/14/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PIERRE, CUSTER, PIERRE, SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,840.97 \$327.37
DROU20230102	11/22/2022	TORDSEN, TYLER L	11/16/2022	11/16/2022	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$87.50
DROU20230104	12/05/2022	LUCAS W HEITKAMP	10/20/2022	11/12/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$288.67 \$23.38 \$1,596.25
DROU20230105	11/22/2022	TORDSEN, TYLER L	11/18/2022	11/19/2022	WASHINGTON DC TO FREMONT IN, SIOUX FALLS, ANNAPAN IL AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$10.10 \$281.25 \$111.36
DROU20230106	12/05/2022	ADAM L KAEMINGK	11/17/2022	11/18/2022	SIOUX FALLS TO FORT PIERRE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$247.50 \$15.04 \$204.42
DROU20230108	12/05/2022	CAPITAL CITY AIR CARRIER INC	11/11/2022	11/11/2022	RAPID CITY TO FORT PIERRE AND RETURN SENATOR TRANSPORTATION	\$3,683.26
DROU20230109	12/05/2022	CAPITAL CITY AIR CARRIER INC	11/13/2022	11/13/2022	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$2,820.53
DROU20230110	12/05/2022	CAPITAL CITY AIR CARRIER INC	11/14/2022	11/14/2022	AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN SENATOR TRANSPORTATION	\$6,353.64
DROU20230111	12/05/2022	CAPITAL CITY AIR CARRIER INC	11/09/2022	11/09/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$3,103.74
DROU20230112	12/05/2022	LUCAS W HEITKAMP	11/14/2022	11/20/2022	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$76.75
DROU20230113	12/06/2022	M MICHAEL ROUNDS	11/20/2022	11/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$495.60
DROU20230115	12/07/2022	ERIN FOTH	11/17/2022	11/28/2022	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$18.77 \$1,066.20 \$223.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230116	12/07/2022	CHASE,KYLE E	11/17/2022	11/25/2022	WASHINGTON DC TO DENVER CO, GOLDEN CO, DENVER CO, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,138.13 \$216.81
DROU20230118	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/22/2022	11/27/2022	WASHINGTON DC TO DENVER CO, PIERRE, SIOUX FALLS AND RETURN STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS AND RETURN	\$395.20
DROU20230119	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$30.00
DROU20230122	12/06/2022	CAPITAL CITY AIR CARRIER INC	11/20/2022	11/20/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,201.31
DROU20230127	12/06/2022	REBECCA JO HERMAN	11/29/2022	11/29/2022	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$34.75
DROU20230128	12/08/2022	JAMES STEVEN SELCHERT	11/22/2022	11/23/2022	STAFF TRANSPORTATION RAPID CITY TO PLATTE AND RETURN	\$321.25
DROU20230129	12/08/2022	JAMES STEVEN SELCHERT	11/26/2022	11/27/2022	STAFF TRANSPORTATION RAPID CITY TO YANKTON AND RETURN	\$448.12
DROU20230132	12/09/2022	TORDSEN,TYLER L	11/28/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$93.88 \$93.41
DROU20230133	12/09/2022	M MICHAEL ROUNDS	11/14/2022	11/14/2022	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$500.60
DROU20230134	12/09/2022	M MICHAEL ROUNDS	11/28/2022	11/28/2022	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$480.60
DROU20230135	12/09/2022	CAPITAL CITY AIR CARRIER INC	11/23/2022	11/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN	\$2,880.52
DROU20230136	12/09/2022	CAPITAL CITY AIR CARRIER INC	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,201.31
DROU20230139	12/12/2022	JAMES STEVEN SELCHERT	12/02/2022	12/02/2022	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	\$237.50
DROU20230144	12/13/2022	ARDEN GRACE KOENECKE	11/17/2022	11/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, PIERRE, SIOUX FALLS AND RETURN	\$1,346.20
DROU20230147	12/15/2022	AVIATION CHARTER INC	12/08/2022	12/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS EDEN PRAIRIE MN TO PIERRE AND RETURN	\$6,705.08
DROU20230148	12/19/2022	DEZMOND WARD	11/17/2022	11/28/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,196.20 \$400.25 \$29.41
DROU20230149	12/14/2022	DREW L KAITFORS	11/11/2022	11/27/2022	WASHINGTON DC TO DENVER CO, GOLDEN CO, DENVER CO, PIERRE, FORT PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$1,248.56 \$136.48 \$877.00
DROU20230150	12/19/2022	NELSON, MARY L	12/09/2022	12/10/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$215.62 \$116.84 \$12.51
DROU20230151	12/14/2022	NELSON, MARY L	12/12/2022	12/12/2022	PIERRE TO RAPID CITY AND RETURN STAFF TRANSPORTATION PIERRE TO HIGHMORE AND RETURN	\$62.50
DROU20230153	12/19/2022	ROLLINS,JUSTIN L	10/24/2022	10/28/2022	STAFF PER DIEM	\$259.99

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			START	END		
					STAFF INCIDENTALS	\$14.53
					STAFF TRANSPORTATION	\$375.37
					WASHINGTON DC TO RAPID CITY, CUSTER, PIERRE, RAPID CITY AND RETURN	
DROU20230158	01/09/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	TICKET FEES	\$30.00
DROU20230160	01/03/2023	M MICHAEL ROUNDS	12/16/2022	12/16/2022	SENATOR TRANSPORTATION	\$838.20
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20230161	12/27/2022	M MICHAEL ROUNDS	12/08/2022	12/12/2022	SENATOR TRANSPORTATION	\$786.20
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20230162	12/27/2022	CHAD P KRIER	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$65.00
					STAFF PER DIEM	\$2.00
					SIOUX FALLS TO MADISON AND RETURN	
DROU20230163	12/20/2022	CHAD P KRIER	10/01/2022	10/31/2022	STAFF TRANSPORTATION	\$15.62
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20230164	12/27/2022	CHAD P KRIER	10/21/2022	10/21/2022	STAFF PER DIEM	\$14.55
					STAFF TRANSPORTATION	\$103.12
					SIOUX FALLS TO MADISON, RAMONA AND RETURN	
DROU20230165	12/27/2022	CHAD P KRIER	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$165.00
					STAFF PER DIEM	\$20.27
					SIOUX FALLS TO WESSINGTON SPRINGS, ALPENA AND RETURN	
DROU20230168	01/06/2023	JAMES STEVEN SELCHERT	12/12/2022	12/17/2022	STAFF TRANSPORTATION	\$246.25
					STAFF PER DIEM	\$490.50
					STAFF INCIDENTALS	\$70.55
					RAPID CITY TO PIERRE AND RETURN	
DROU20230169	01/04/2023	CHAD P KRIER	10/26/2022	10/29/2022	STAFF TRANSPORTATION	\$293.12
					STAFF PER DIEM	\$380.07
					STAFF INCIDENTALS	\$48.86
					SIOUX FALLS TO FORT PIERRE, PIERRE AND RETURN	
DROU20230170	12/21/2022	CHAD P KRIER	11/01/2022	11/30/2022	STAFF TRANSPORTATION	\$13.75
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20230171	01/04/2023	CHAD P KRIER	11/06/2022	11/08/2022	STAFF TRANSPORTATION	\$260.00
					STAFF PER DIEM	\$264.26
					STAFF INCIDENTALS	\$21.64
					SIOUX FALLS TO ABERDEEN AND RETURN	
DROU20230172	12/21/2022	CHAD P KRIER	11/15/2022	11/15/2022	STAFF TRANSPORTATION	\$65.00
					SIOUX FALLS TO MADISON AND RETURN	
DROU20230173	01/04/2023	CHAD P KRIER	11/16/2022	11/16/2022	STAFF TRANSPORTATION	\$133.75
					STAFF PER DIEM	\$21.01
					SIOUX FALLS TO ARTESIAN, WOONSOCKET, MITCHELL AND RETURN	
DROU20230174	12/21/2022	CHAD P KRIER	11/18/2022	11/18/2022	STAFF TRANSPORTATION	\$38.75
					SIOUX FALLS TO DELL RAPIDS, GARRETSON AND RETURN	
DROU20230175	01/04/2023	CHAD P KRIER	11/23/2022	11/23/2022	STAFF PER DIEM	\$20.38
					STAFF TRANSPORTATION	\$256.87
					SIOUX FALLS TO ABERDEEN AND RETURN	
DROU20230176	01/04/2023	CHAD P KRIER	11/30/2022	11/30/2022	STAFF PER DIEM	\$23.57
					STAFF TRANSPORTATION	\$114.37
					SIOUX FALLS TO CARTHAGE, HOWARD, CANOVA AND RETURN	
DROU20230177	01/03/2023	YETTER,MATTHEW R	10/24/2022	10/24/2022	STAFF TRANSPORTATION	\$54.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230178	01/05/2023	GRALING PETE CARMICHAEL	12/20/2022	12/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.37
DROU20230179	01/03/2023	CHAD P KRIER	12/01/2022	12/28/2022	RAPID CITY TO STURGIS AND RETURN STAFF TRANSPORTATION	\$11.25
DROU20230180	01/05/2023	CHAD P KRIER	12/10/2022	12/10/2022	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.95
DROU20230181	01/06/2023	CHAD P KRIER	11/01/2022	11/04/2022	STAFF TRANSPORTATION	\$166.25
					SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN	
					STAFF PER DIEM	\$359.21
					STAFF TRANSPORTATION	\$443.12
DROU20230190	01/09/2023	ADAM L KAEMINGK	11/30/2022	12/03/2022	STAFF INCIDENTALS	\$26.94
					SIOUX FALLS TO RAPID CITY AND RETURN	
					STAFF PER DIEM	\$968.00
					STAFF INCIDENTALS	\$296.42
DROU20230191	01/09/2023	CAPITAL CITY AIR CARRIER INC	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$721.20
					RAPID CITY TO LOS ANGELES CA AND RETURN	
					SENATOR TRANSPORTATION	\$5,201.31
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20230192	01/09/2023	CAPITAL CITY AIR CARRIER INC	12/23/2022	12/23/2022	SENATOR TRANSPORTATION	\$5,201.31
DROU20230193	01/05/2023	LUCAS W HEITKAMP	11/28/2022	12/21/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$267.82
DROU20230194	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	12/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$255.60
DROU20230197	01/10/2023	CHRISTOPHER MAXWELL	10/16/2022	10/20/2022	AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS STAFF TRANSPORTATION	\$1,518.07
DROU20230198	01/13/2023	CHASE,KYLE E	12/20/2022	01/02/2023	STAFF PER DIEM	\$1,680.00
					STAFF INCIDENTALS	\$349.12
					PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
					STAFF TRANSPORTATION	\$2,075.46
DROU20230199	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	12/31/2022	STAFF PER DIEM	\$1,571.56
					STAFF INCIDENTALS	\$130.88
					WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	
					TICKET FEES	\$30.00
DROU20230200	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	12/31/2022	STAFF TRANSPORTATION	\$511.19
DROU20230201	01/09/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	AIRFARE FOR J BOSSMAN WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20230202	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	12/21/2022	TICKET FEES	\$30.00
DROU20230203	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$255.60
					AIRFARE FOR J ROLLINS SIOUX FALLS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$255.60
					AIRFARE FOR J ROLLINS WASHINGTON DC TO SIOUX FALLS	
DROU20230204	01/09/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	TICKET FEES	\$30.00
DROU20230205	01/09/2023	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/14/2022	TICKET FEES	\$30.00
DROU20230207	01/11/2023	MIRANI,VIRAJ M	10/01/2022	10/08/2022	STAFF TRANSPORTATION	\$418.33
DROU20230210	01/13/2023	ADAM L KAEMINGK	12/07/2022	12/09/2022	STAFF PER DIEM	\$626.36
					STAFF INCIDENTALS	\$91.28
					VIENNA VA TO DENVER CO, RAPID CITY, DEADWOOD, RAPID CITY, STURGIS, PIERRE, HOT SPRINGS, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$118.75
					RAPID CITY TO THE FOLLOWING AND RETURN: 12/7 SPEARFISH; 12/9 DEADWOOD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230211	01/12/2023	TORDSEN, TYLER L	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$294.75
DROU20230212	01/13/2023	CHAD P KRIER	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$45.85
DROU20230215	01/17/2023	M MICHAEL ROUNDS	12/22/2022	01/03/2023	STAFF TRANSPORTATION	\$988.20
					SENATOR PER DIEM	\$661.38
					SENATOR INCIDENTALS	\$74.06
DROU20230216	01/17/2023	M MICHAEL ROUNDS	01/03/2023	01/04/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$391.74
DROU20230221	01/23/2023	ROBERT DEAN DEJONG	01/11/2023	01/12/2023	STAFF TRANSPORTATION	\$120.42
					STAFF PER DIEM	\$258.07
					STAFF TRANSPORTATION	\$11.80
					STAFF INCIDENTALS	
DROU20230222	01/23/2023	REBECCA JO HERMAN	01/11/2023	01/13/2023	BROOKINGS TO PIERRE AND RETURN	\$66.84
					STAFF PER DIEM	\$254.14
					STAFF TRANSPORTATION	
					RUTLAND TO PIERRE AND RETURN	
DROU20230223	01/23/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	TICKET FEES	\$30.00
DROU20230224	01/23/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION	\$206.90
DROU20230229	01/19/2023	CHAD P KRIER	01/13/2023	01/13/2023	AIRFARE FOR L HEITKAMP DES MOINES IA TO WASHINGTON DC	\$104.80
DROU20230234	01/27/2023	SARA J MAYER	01/12/2023	01/13/2023	STAFF TRANSPORTATION	\$193.79
					STAFF PER DIEM	\$10.82
					STAFF INCIDENTALS	\$462.62
					STAFF TRANSPORTATION	
DROU20230235	01/30/2023	LUCAS W HEITKAMP	12/21/2022	01/16/2023	STAFF TRANSPORTATION	\$297.92
					STAFF PER DIEM	\$959.68
					STAFF TRANSPORTATION	\$37.94
					STAFF INCIDENTALS	
					WASHINGTON DC TO MINNEAPOLIS MN, BLOOMINGTON MN, SIOUX FALLS, PIERRE, SIOUX FALLS, FORT PIERRE, SIOUX FALLS, DES MOINES IA AND RETURN	
DROU20230236	01/23/2023	JORDYN L MCPHERSON	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$62.22
DROU20230238	01/27/2023	REBECCA JO HERMAN	01/16/2023	01/20/2023	RAPID CITY TO SPEARFISH AND RETURN	\$284.79
					STAFF TRANSPORTATION	\$124.89
					STAFF PER DIEM	
					RUTLAND TO PIERRE AND RETURN	
DROU20230239	01/30/2023	GRALING PETE CARMICHAEL	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$255.45
					RAPID CITY TO PIERRE AND RETURN	
DROU20230240	01/31/2023	GRALING PETE CARMICHAEL	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$22.27
					RAPID CITY TO PIEDMONT AND RETURN	
DROU20230241	02/01/2023	ERIN FOTH	12/18/2022	01/21/2023	STAFF TRANSPORTATION	\$1,862.33
					STAFF PER DIEM	\$169.55
					STAFF INCIDENTALS	\$13.27
					WASHINGTON DC TO SIOUX FALLS, PIERRE, FREMONT IN AND RETURN	
DROU20230242	02/01/2023	GRALING PETE CARMICHAEL	01/17/2023	01/20/2023	STAFF TRANSPORTATION	\$672.08
					STAFF PER DIEM	\$517.38
					STAFF INCIDENTALS	\$49.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230243	02/06/2023	SARA J MAYER	01/19/2023	01/20/2023	RAPID CITY TO SIOUX FALLS, MADISON, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$181.84
DROU20230245	02/01/2023	CAPITAL CITY AIR CARRIER INC	01/23/2023	01/23/2023	SIOUX FALLS TO MADISON AND RETURN SENATOR TRANSPORTATION	\$5,207.07
DROU20230247	02/01/2023	CAPITAL CITY AIR CARRIER INC	01/12/2023	01/12/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$2,104.19
DROU20230249	02/03/2023	JAMES STEVEN SELCHERT	01/10/2023	01/13/2023	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN STAFF PER DIEM	\$289.99
					STAFF TRANSPORTATION	\$526.61
					STAFF INCIDENTALS	\$50.00
DROU20230250	02/02/2023	KIMBERLY J OLSON	12/09/2022	12/10/2022	RAPID CITY TO KIMBALL, BROOKINGS, SIOUX FALLS AND RETURN STAFF PER DIEM	\$123.20
					STAFF INCIDENTALS	\$12.51
DROU20230251	02/02/2023	KIMBERLY J OLSON	12/07/2022	12/07/2022	PIERRE TO RAPID CITY AND RETURN STAFF TRANSPORTATION	\$203.12
					STAFF PER DIEM	\$25.58
DROU20230254	02/03/2023	REBECCA JO HERMAN	01/22/2023	01/26/2023	PIERRE TO ABERDEEN AND RETURN STAFF PER DIEM	\$128.81
					STAFF TRANSPORTATION	\$266.97
DROU20230257	02/06/2023	CAPITAL CITY AIR CARRIER INC	01/20/2023	01/20/2023	RUTLAND TO PIERRE AND RETURN SENATOR TRANSPORTATION	\$4,405.66
DROU20230260	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/25/2023	01/25/2023	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN TICKET FEES	\$30.00
DROU20230261	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/27/2023	01/31/2023	STAFF TRANSPORTATION	\$384.40
DROU20230263	02/08/2023	AVIATION CHARTER INC	01/04/2023	01/04/2023	AIRFARE FOR M BROOKS WASHINGTON DC TO RAPID CITY AND RETURN SENATOR TRANSPORTATION	\$957.86
DROU20230267	02/08/2023	ARDEN GRACE KOENECKE	12/18/2022	01/21/2023	AIRFARE FOR SEN ROUNDS EDEN PRAIRIE MN TO PIERRE AND RETURN STAFF TRANSPORTATION	\$1,278.62
					STAFF INCIDENTALS	\$10.82
					STAFF PER DIEM	\$185.99
DROU20230268	02/13/2023	NELSON, MARY L	01/31/2023	02/03/2023	WASHINGTON DC TO PIERRE, RAPID CITY, PIERRE AND RETURN STAFF TRANSPORTATION	\$293.44
					STAFF PER DIEM	\$106.69
DROU20230269	02/13/2023	REBECCA JO HERMAN	02/01/2023	02/03/2023	PIERRE TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$483.12
					STAFF INCIDENTALS	\$20.85
					STAFF PER DIEM	\$317.94
DROU20230273	02/14/2023	CAPITAL CITY AIR CARRIER INC	01/26/2023	01/26/2023	RUTLAND TO RAPID CITY AND RETURN SENATOR TRANSPORTATION	\$5,207.07
DROU20230274	02/14/2023	CAPITAL CITY AIR CARRIER INC	01/30/2023	01/30/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$5,207.07
DROU20230276	02/16/2023	ADAM L KAEMINGK	01/06/2023	02/06/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$915.69
DROU20230277	02/16/2023	GRALING PETE CARMICHAEL	02/02/2023	02/03/2023	RAPID CITY TO THE FOLLOWING AND RETURN: 1/6 PIERRE; 1/11 STURGIS; 1 /19 SPEARFISH; 1/25 CUSTER; 2/5-6 SIOUX FALLS STAFF PER DIEM	\$133.92
					STAFF INCIDENTALS	\$14.06
					STAFF TRANSPORTATION	\$255.45
DROU20230278	02/07/2023	CHAD P KRIER	01/01/2023	01/31/2023	RAPID CITY TO FORT PIERRE AND RETURN STAFF TRANSPORTATION	\$21.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230279	03/06/2023	DEZMOND WARD	12/21/2022	01/23/2023	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WATERTOWN, ABERDEEN, SIOUX FALLS, FORT PIERRE, SIOUX FALLS, FORT PIERRE, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,212.52 \$1,072.98 \$55.52
DROU20230280	02/21/2023	M MICHAEL ROUNDS	01/23/2023	01/23/2023	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$354.60
DROU20230281	02/21/2023	M MICHAEL ROUNDS	01/26/2023	01/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$724.20
DROU20230282	02/21/2023	M MICHAEL ROUNDS	02/03/2023	02/07/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$749.50
DROU20230283	02/21/2023	REBECCA JO HERMAN	02/05/2023	02/08/2023	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	\$103.04 \$265.79
DROU20230284	02/14/2023	REBECCA JO HERMAN	02/09/2023	02/09/2023	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$23.58
DROU20230286	02/22/2023	JAMES STEVEN SELCHERT	01/20/2023	01/21/2023	STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$454.57
DROU20230287	02/21/2023	JAMES STEVEN SELCHERT	02/08/2023	02/09/2023	STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS, VOLIN, VIBORG AND RETURN	\$516.78
DROU20230288	02/21/2023	MICHAEL S BROOKS	01/27/2023	01/31/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO RAPID CITY AND RETURN	\$785.95 \$346.01 \$86.32
DROU20230289	02/13/2023	CHAD P KRIER	02/09/2023	02/09/2023	STAFF TRANSPORTATION SIOUX FALLS TO TEA AND RETURN	\$15.72
DROU20230290	02/21/2023	CAPITAL CITY AIR CARRIER INC	02/03/2023	02/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,207.07
DROU20230291	02/21/2023	CAPITAL CITY AIR CARRIER INC	02/07/2023	02/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,207.07
DROU20230293	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	TICKET FEES	\$30.00
DROU20230294	02/28/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/16/2023	STAFF TRANSPORTATION AIRFARE FOR R DEJONG SIOUX FALLS TO WASHINGTON DC AND RETURN	\$512.39
DROU20230301	02/28/2023	ROBERT DEAN DEJONG	02/13/2023	02/16/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BROOKINGS TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	\$197.87 \$733.51 \$84.33
DROU20230302	03/01/2023	GRALING PETE CARMICHAEL	02/12/2023	02/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$150.40 \$1,203.87 \$628.40
DROU20230303	02/23/2023	ADAM L KAEMINGK	02/12/2023	02/16/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS RAPID CITY TO WASHINGTON DC AND RETURN	\$1,013.04 \$1,203.64 \$150.40
DROU20230304	03/02/2023	REBECCA JO HERMAN	02/13/2023	02/16/2023	STAFF TRANSPORTATION	\$270.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$87.37
					RUTLAND TO PIERRE AND RETURN	
DROU20230305	03/01/2023	LUCAS W HEITKAMP	01/23/2023	02/16/2023	STAFF TRANSPORTATION	\$366.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20230310	03/02/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	TICKET FEES	\$30.00
DROU20230311	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	TICKET FEES	\$30.00
DROU20230312	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/26/2023	STAFF TRANSPORTATION	\$361.41
					AIRFARE FOR D KAITFORS WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20230313	02/23/2023	GRALING PETE CARMICHAEL	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$85.15
					RAPID CITY TO HOT SPRINGS AND RETURN	
DROU20230315	03/06/2023	REBECCA JO HERMAN	02/20/2023	02/24/2023	STAFF TRANSPORTATION	\$269.33
					STAFF PER DIEM	\$25.50
					RUTLAND TO PIERRE AND RETURN	
DROU20230316	03/06/2023	LUCAS W HEITKAMP	02/17/2023	02/22/2023	STAFF TRANSPORTATION	\$672.56
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20230322	03/08/2023	M MICHAEL ROUNDS	02/16/2023	02/27/2023	SENATOR TRANSPORTATION	\$637.80
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, OMAHA	
					NE AND RETURN	
DROU20230323	03/08/2023	JORDYN L MCPHERSON	02/12/2023	02/16/2023	STAFF TRANSPORTATION	\$568.40
					STAFF INCIDENTALS	\$150.40
					STAFF PER DIEM	\$1,182.56
					RAPID CITY TO WASHINGTON DC AND RETURN	
DROU20230326	03/08/2023	KIMBERLY J OLSON	02/01/2023	02/01/2023	STAFF PER DIEM	\$62.59
					STAFF TRANSPORTATION	\$225.97
					PIERRE TO ABERDEEN AND RETURN	
DROU20230328	03/09/2023	KIMBERLY J OLSON	12/12/2022	12/17/2022	STAFF PER DIEM	\$1,133.29
					STAFF TRANSPORTATION	\$1,333.71
					STAFF TICKET FEES	\$75.00
					STAFF INCIDENTALS	\$116.62
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC,	
					MINNEAPOLIS MN, SIOUX FALLS AND RETURN	
DROU20230333	03/15/2023	REBECCA JO HERMAN	02/27/2023	03/01/2023	STAFF PER DIEM	\$107.75
					STAFF TRANSPORTATION	\$262.26
					RUTLAND TO PIERRE AND RETURN	
DROU20230334	03/13/2023	JAMES STEVEN SELCHERT	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$184.71
					RAPID CITY TO LEMMON AND RETURN	
DROU20230335	03/08/2023	JAMES STEVEN SELCHERT	02/24/2023	02/25/2023	STAFF TRANSPORTATION	\$309.16
					RAPID CITY TO PLATTE AND RETURN	
DROU20230337	03/13/2023	CAPITAL CITY AIR CARRIER INC	02/16/2023	02/16/2023	SENATOR TRANSPORTATION	\$5,207.07
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20230338	03/13/2023	JAMES STEVEN SELCHERT	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$134.93
					RAPID CITY TO KADOKA AND RETURN	
DROU20230339	03/06/2023	GRALING PETE CARMICHAEL	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$22.27
					RAPID CITY TO PIEDMONT AND RETURN	
DROU20230340	03/10/2023	CITIBANK - TRAVEL CBA CARD	02/28/2023	02/28/2023	TICKET FEES	\$30.00
DROU20230344	03/14/2023	JACQUELINE J BOSSMAN	12/21/2022	12/31/2022	STAFF INCIDENTALS	\$18.78
					STAFF TRANSPORTATION	\$144.35
					STAFF PER DIEM	\$129.34
					WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, MINNEAPOLIS, MN	
					AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20230347	03/15/2023	CAPITAL CITY AIR CARRIER INC	02/27/2023	02/27/2023	SENATOR TRANSPORTATION	\$4,906.25
DROU20230348	03/15/2023	CAPITAL CITY AIR CARRIER INC	03/02/2023	03/02/2023	AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	\$5,207.07
DROU20230349	03/15/2023	JAMES STEVEN SELCHERT	03/03/2023	03/04/2023	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF PER DIEM	\$132.05
					STAFF TRANSPORTATION	\$305.23
					STAFF INCIDENTALS	\$11.88
					RAPID CITY TO WINNER AND RETURN	
DROU20230351	03/17/2023	SARA J MAYER	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$72.96
DROU20230352	03/15/2023	ROBERT DEAN DEJONG	03/03/2023	03/03/2023	SIOUX FALLS TO BROOKINGS AND RETURN	\$99.56
DROU20230353	03/15/2023	CHRISTOPHER MAXWELL	02/12/2023	02/17/2023	SIOUX FALLS TO MITCHELL AND RETURN	
					STAFF TRANSPORTATION	\$1,275.53
					STAFF INCIDENTALS	\$308.80
					STAFF PER DIEM	\$1,100.53
					PIERRE TO WASHINGTON DC AND RETURN	
DROU20230354	03/13/2023	CHAD P KRIER	02/01/2023	02/28/2023	STAFF TRANSPORTATION	\$24.23
DROU20230355	03/17/2023	REBECCA JO HERMAN	03/06/2023	03/09/2023	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$257.54
					STAFF PER DIEM	\$85.83
					RUTLAND TO PIERRE AND RETURN	
DROU20230356	03/16/2023	CAPITAL CITY AIR CARRIER INC	03/06/2023	03/06/2023	SENATOR TRANSPORTATION	\$5,207.07
DROU20230358	03/16/2023	DEZMOND WARD	12/01/2022	12/03/2022	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$1,000.72
					STAFF TRANSPORTATION	\$97.10
					STAFF PER DIEM	
DROU20230360	03/21/2023	AVIATION CHARTER INC	03/14/2023	03/14/2023	WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$6,715.00
DROU20230361	03/17/2023	DREW L KAITFORS	02/17/2023	02/26/2023	SENATOR TRANSPORTATION	
DROU20230368	03/22/2023	M MICHAEL ROUNDS	03/02/2023	03/06/2023	AIRFARE FOR SEN ROUNDS EDEN PRAIRIE MN TO PIERRE AND RETURN	\$76.61
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20230369	03/22/2023	M MICHAEL ROUNDS	03/09/2023	03/14/2023	SENATOR TRANSPORTATION	\$1,000.80
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
					SENATOR TRANSPORTATION	\$862.80
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20230371	03/24/2023	SHELBY R RULAND	03/13/2023	03/15/2023	STAFF INCIDENTALS	\$24.31
					STAFF PER DIEM	\$285.25
					STAFF TRANSPORTATION	\$301.30
					SIOUX FALLS TO FORT PIERRE AND RETURN	
DROU20230373	03/24/2023	JAMES STEVEN SELCHERT	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$103.49
					RAPID CITY TO ENNING AND RETURN	
DROU20230375	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/08/2023	TICKET FEES	\$30.00
DROU20230376	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/08/2023	TICKET FEES	\$30.00
DROU20230379	03/31/2023	CAPITAL CITY AIR CARRIER INC	03/06/2023	03/06/2023	SENATOR TRANSPORTATION	\$6,127.38
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20230380	03/29/2023	JAMES STEVEN SELCHERT	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$81.22
					RAPID CITY TO WALL AND RETURN	
DROU20230383	03/31/2023	JORDYN L MCPHERSON	03/13/2023	03/15/2023	STAFF INCIDENTALS	\$14.00
					STAFF TRANSPORTATION	\$98.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$266.20
					RAPID CITY TO PIERRE AND RETURN	
DROU20230384	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/23/2023	STAFF TRANSPORTATION	\$1,197.39
					AIRFARE FOR S ARNESON RAPID CITY TO WASHINGTON DC AND RETURN	
DROU20230385	03/30/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/23/2023	STAFF TRANSPORTATION	\$466.91
					AIRFARE FOR S MAYER SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20230386	03/30/2023	REBECCA JO HERMAN	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$20.96
					RUTLAND TO BROOKINGS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$227,020.75
DROU20230019	10/26/2022	NELSON, MARY L	10/11/2022	10/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DROU20230073	11/22/2022	NELSON, MARY L	11/07/2022	11/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$212.00
DROU20230099	12/06/2022	SOUTH DAKOTA DEPARMENT OF TOURISM	11/14/2022	11/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DROU20230314	03/08/2023	STRATEGIC ELEMENTS LLC	02/22/2023	02/22/2023	OTHER ADVISORY, ASSISTNCE SVC	\$1,250.00
DROU20230351	03/17/2023	SARA J MAYER	03/08/2023	03/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DROU20230359	03/27/2023	SHELBY R RULAND	03/08/2023	03/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
OTHER CONTRACTUAL SERVICES						\$2,122.00
DROU20230008	10/13/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/04/2022	VOICE & DATA COMM EQUIPMENT	\$14.99
DROU20230023	10/26/2022	CITIBANK - PURCHASE CARD	10/13/2022	10/13/2022	VOICE & DATA COMM EQUIPMENT	\$29.36
DROU20230258	01/31/2023	VERIZON WIRELESS	01/24/2023	02/23/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
DROU20230285	02/24/2023	SARA J MAYER	02/08/2023	02/08/2023	AUDIO, VISUAL EQUIPMENT	\$21.28
DROU20230320	03/06/2023	SHELBY R RULAND	01/20/2023	01/20/2023	VOICE & DATA COMM EQUIPMENT	\$42.59
DROU20230372	03/24/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	VOICE & DATA COMM EQUIPMENT	\$25.56
ACQUISITION OF ASSETS						\$283.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,046.64	-16,046.64
ORGANIZATION TOTALS	64,500.00	-\$16,046.64	-\$16,046.64
UNEXPENDED BALANCE AS OF 03/31/2023			\$48,453.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERTS, SYDNEY G			INTERN FROM DEC. 6 TO JAN. 27	\$2,149.99
		BOLLWEG, MADISON S			INTERN TO DEC. 8	\$1,133.33
		WEBSTER, CHRISTINE J			INTERN TO DEC. 14	\$3,700.00
		WEAVER, JUSTIN N			INTERN TO DEC. 9	\$3,450.00
		RASMUSSEN, TYLER HENRY			INTERN FROM JAN. 10	\$1,079.99
		WOOLEY, TAYLOR A			INTERN FROM JAN. 17	\$1,233.33
		ROBINS, SATOURI A			INTERN FROM JAN. 25	\$3,300.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,046.64
Net Payroll Expenses						\$16,046.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,091,436.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,120,557.03
Travel & Transportation of Persons		0.00	-140,561.46
Rent, Communications & Utilities		0.00	-85,126.00
Printing and Reproduction		0.00	-1,607.08
Other Contractual Services		0.00	-9,376.76
Supplies & Materials		0.00	-46,226.42
Acquisition of Assets		0.00	-9,457.25
ORGANIZATION TOTALS	5,091,436.00	\$ 0.00	-\$4,412,912.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$678,524.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		80,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-79,305.28
ORGANIZATION TOTALS		80,500.00	\$.00	-\$79,305.28
UNEXPENDED BALANCE AS OF 03/31/2023				\$1,194.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-330.58	-4,106,119.59
Travel and Transportation of Persons		-10,429.34	-208,502.90
Rent, Communications and Utilities		-16,205.15	-77,937.93
Printing and Reproduction		-17.10	-114.00
Other Contractual Services		-5,669.25	-16,637.69
Supplies and Materials		-13,929.15	-52,457.08
Acquisition of Assets		0.00	-13,087.25
ORGANIZATION TOTALS	5,332,832.00	-\$46,580.57	-\$4,474,856.44
UNEXPENDED BALANCE AS OF 03/31/2023			\$857,975.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$330.58
Net Payroll Expenses						\$330.58
DRUB20220964	10/11/2022	THOMAS D SELF JR	08/25/2022	09/15/2022	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/25 TITUSVILLE; 8/26 SAINT CLOUD, MELBOURNE; 9/6 DAYTONA BEACH; 9/7 ORLANDO, EUSTIS; 9/8 ORLANDO, MELBOURNE, ROCKLEDGE; 9/9 WINTER SPRINGS, THE VILLAGES; 9/11 OCALA; 9/12 KISSIMMEE; 9/14 COCOA BEACH; 9/15 SANFORD	\$709.37
DRUB20220965	10/11/2022	THOMAS D SELF JR	09/19/2022	09/23/2022	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/19 KISSIMMEE; 9/20 WINTER PARK, KISSIMMEE; 9/21 SANFORD, MAITLAND, CLERMONT; 9/23 PATRICK AFB, CAPE CANAVERAL, MELBOURNE	\$256.25
DRUB20220972	10/14/2022	GREGORY A LANGOWSKI	09/01/2022	09/30/2022	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$709.37
DRUB20220973	10/14/2022	DANIEL R PAASCH	09/01/2022	09/01/2022	STAFF TRANSPORTATION TALLAHASSEE TO PERRY, JASPER AND RETURN	\$128.12
DRUB20220974	10/13/2022	DANIEL R PAASCH	09/05/2022	09/05/2022	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.25
DRUB20220975	10/13/2022	MATTHEW R DEWS	09/07/2022	09/20/2022	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.50
DRUB20220976	10/13/2022	ASHLEY E COOK	09/08/2022	09/15/2022	STAFF TRANSPORTATION	\$37.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20220977	10/13/2022	DANIEL R PAASCH	09/10/2022	09/10/2022	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.75
DRUB20220978	10/13/2022	DANIEL R PAASCH	09/11/2022	09/11/2022	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.81
DRUB20220979	10/13/2022	DANIEL R PAASCH	09/13/2022	09/13/2022	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.43
DRUB20220980	10/17/2022	ASHLEY E COOK	09/13/2022	09/30/2022	TALLAHASSEE TO LAMONT AND RETURN STAFF TRANSPORTATION	\$309.37
DRUB20220981	10/13/2022	DANIEL R PAASCH	09/17/2022	09/17/2022	JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/13 LIVE OAK; 9/20 FLEMING ISLAND, STARKE; 9/30 YULEE, FERNANDINA BEACH, SAINT AUGUSTINE	\$15.81
DRUB20220982	10/13/2022	DANIEL R PAASCH	09/18/2022	09/18/2022	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.93
DRUB20220983	10/13/2022	DANIEL R PAASCH	09/20/2022	09/20/2022	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO AND RETURN	\$75.00
DRUB20220984	10/17/2022	DANIEL R PAASCH	09/22/2022	09/22/2022	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$8.25
DRUB20220985	10/17/2022	MATTHEW R DEWS	09/22/2022	09/30/2022	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.50
DRUB20220986	10/17/2022	DANIEL R PAASCH	09/25/2022	09/25/2022	JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/22 PONTE VEDRA; 9/30 PALATKA, WELAKA, BUNNELL, FLAGLER BEACH, SAINT AUGUSTINE	\$23.37
DRUB20220992	10/24/2022	ELENA I CROSBY	08/28/2022	09/03/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$803.63
					STAFF INCIDENTALS	\$442.75
					STAFF TRANSPORTATION	\$88.28
DRUB20220993	10/27/2022	LONDON ROTUNDO	08/17/2022	09/15/2022	ORLANDO TO FORT MYERS, PALM BEACH GARDENS, MIAMI AND RETURN STAFF TRANSPORTATION	\$372.56
DRUB20220994	10/25/2022	JOSHUA D GABEL	09/01/2022	09/29/2022	FORT MYERS TO THE FOLLOWING AND RETURN: 8/17, 31, 9/15 INTERDEPARTMENTAL TRANSPORTATION; 8/19, 23 NAPLES; 8/25 SANIBEL; 9 /1 SEBRING; 9/6 FORT MYERS BEACH; 9/11 CAPE CORAL; 9/14 AVON PARK	\$497.06
DRUB20220995	10/21/2022	ELENA I CROSBY	09/06/2022	09/08/2022	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 9/1 SAINT PETERSBURG; 9/15 INTERDEPARTMENTAL TRANSPORTATION; 9/21 CRYSTAL RIVER; TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 9/6 LARGO; 9/16 TAMPA; 9/20 LAKE LAND; 9/14 WESLEY CHAPEL TO MADEIRA BEACH, RIVERVIEW TO TAMPA; 9/29 WESLEY CHAPEL TO FORT MYERS AND RETURN	\$245.00
					STAFF INCIDENTALS	\$25.92
					STAFF PER DIEM	\$263.82
DRUB20220996	10/24/2022	ELENA I CROSBY	09/13/2022	09/13/2022	ORLANDO TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	\$105.00
DRUB20220997	10/24/2022	ELENA I CROSBY	09/14/2022	09/16/2022	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$320.00
DRUB20220998	10/25/2022	RYLEIGH M WOGOMAN	09/19/2022	09/23/2022	ORLANDO TO TALLAHASSEE AND RETURN STAFF TRANSPORTATION	\$266.39
DRUB20220999	10/27/2022	LONDON ROTUNDO	09/20/2022	09/30/2022	ORLANDO TO THE FOLLOWING AND RETURN: 9/19, 21 SANFORD; 9/20 WINTER GARDEN; 9/22 OCALA; 9/23 TITUSVILLE, CAPE CANAVERAL	\$222.81
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20221001	10/24/2022	ELENA I CROSBY	09/23/2022	09/23/2022	FORT MYERS TO THE FOLLOWING AND RETURN: 9/20, 22 PORT CHARLOTTE; 9/21 NAPLES; 9/22 INTERDEPARTMENTAL TRANSPORTATION; 9 /29 PORT CHARLOTTE; 9/30 FORT MYERS BEACH	
DRUB20221002	10/28/2022	CITIBANK - SENATOR IBA CARD	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$101.25
DRUB20221008	11/28/2022	MARY E BARROWS	09/21/2022	09/21/2022	ORLANDO TO COCOA BEACH AND RETURN	
DRUB20221012	11/29/2022	CITIBANK - SENATOR IBA CARD	05/25/2022	05/25/2022	SENATOR TRANSPORTATION	\$248.60
DRUB20221013	11/29/2022	CITIBANK - SENATOR IBA CARD	09/19/2022	09/19/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20221021	12/06/2022	CAROLINA M GONZALEZ HERNANDEZ	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$172.50
DRUB20221024	12/13/2022	LETICIA PADRON	06/01/2022	06/30/2022	PENSACOLA TO PANAMA CITY AND RETURN	
DRUB20221027	02/01/2023	JESSICA FERNANDEZ	07/26/2022	07/28/2022	SENATOR TRANSPORTATION	\$451.60
DRUB20221028	01/26/2023	CHRISTOPHER HOWD	07/26/2022	08/07/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20221030	01/26/2023	CHRISTOPHER HOWD	09/06/2022	09/22/2022	SENATOR TRANSPORTATION	\$248.60
DRUB20221031	01/31/2023	LUIS F SUAREZ	09/19/2022	09/30/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20221032	02/22/2023	LETICIA PADRON	04/01/2022	04/30/2022	STAFF TRANSPORTATION	\$80.00
DRUB20221033	03/02/2023	LETICIA PADRON	05/01/2022	05/31/2022	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20221034	02/22/2023	LETICIA PADRON	06/01/2022	06/30/2022	STAFF TRANSPORTATION	\$194.34
DRUB20221035	02/21/2023	LETICIA PADRON	07/01/2022	07/31/2022	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20221036	02/22/2023	LETICIA PADRON	08/01/2022	08/31/2022	STAFF TRANSPORTATION	\$513.12
DRUB20221037	02/22/2023	LETICIA PADRON	09/01/2022	09/30/2022	DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
					STAFF TRANSPORTATION	\$243.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$115.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$5.62
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$380.34
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$120.43
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$242.77
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$184.55
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$463.40
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$424.67
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$10,429.34
0002828104	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
DRUB20221004	10/28/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/09/2022	FINANCIAL DISCLOSURE PREP	\$420.00
DRUB20221023	12/12/2022	POLITICO LLC	09/30/2022	09/30/2022	CLIPPING SERVICES	\$5,020.00
DRUB20221029	02/02/2023	ROBERT J YOUNG COMPANY LLC	09/28/2022	09/28/2022	NON-IT OFFICE EQUIP MAINT	\$225.75
					OTHER CONTRACTUAL SERVICES	\$5,669.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-88,832.63
ORGANIZATION TOTALS	93,300.00	\$.00	-\$88,832.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,467.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,983,422.39	-1,983,422.39
Travel and Transportation of Persons		-112,535.64	-112,535.64
Rent, Communications and Utilities		-42,835.95	-42,835.95
Other Contractual Services		-14,590.95	-14,590.95
Supplies and Materials		-35,677.91	-35,677.91
Acquisition of Assets		-3,357.07	-3,357.07
ORGANIZATION TOTALS	5,647,005.00	-\$2,192,419.91	-\$2,192,419.91
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,454,585.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, DEBORAH L			STAFF ASSISTANT FROM MAR. 15	\$1,555.55
		BARROWS, MARY E			REGIONAL DIRECTOR	\$31,006.45
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	\$28,392.48
		REAMY, LAUREN ANN			LEGISLATIVE DIRECTOR	\$85,999.96
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES	\$40,399.96
		COOK, ASHLEY E			SENIOR REGIONAL DIRECTOR	\$43,999.96
		BUNCE, SCOTT M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$24,279.32
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JAN. 4	\$3,871.05
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$88,499.93
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	\$48,000.00
		SANCHEZ, J.R.			DIRECTOR OF OUTREACH/ SENIOR POLICY ADVISOR	\$55,158.00
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	\$69,999.96
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	\$28,392.48
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	\$33,517.45
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	\$38,437.45
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 2	\$88.88
		PADRON, LETICIA			REGIONAL DIRECTOR	\$38,958.29
		CROSBY, ELENA I			STATE DIRECTOR	\$64,999.93
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	\$22,687.48
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	\$27,572.48
		GUARNIERI, NICHOLAS R			CONSTITUENT SERVICES MANAGER	\$27,068.77
		ROTUNDO, LONDON			REGIONAL DIRECTOR	\$21,666.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		METANTE, ANDREW R			STATE OPERATIONS MANAGER	\$22,666.64
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	\$24,868.93
		DEWS, MATTHEW R			DEPUTY REGIONAL MANAGER	\$19,439.95
		ORTIZ, LAURA			HISPANIC MEDIA DIRECTOR	\$29,578.25
		NEEDHAM, MICHAEL A			CHIEF OF STAFF	\$92,142.75
		ARMSTRONG, WESLEY R			LEGISLATIVE CORRESPONDENT	\$20,333.29
		HOLLER, DANIEL J SR			DEPUTY CHIEF OF STAFF	\$92,142.75
		HOWD, CHRISTOPHER			SPECIAL ASSISTANT	\$26,666.64
		GABEL, JOSHUA D			REGIONAL DIRECTOR, CAPITAL REGION	\$25,966.61
		RAMIREZ, MELANIE M			CONSTITUENT SERVICES REPRESENTATIVE AND STATE PROJECTS COORDINATOR TO MAR. 5	\$20,114.55
		HITCHCOCK, JAMES			SENIOR POLICY ADVISOR	\$51,666.61
		RASINS, RYAN EDWARD			LEGISLATIVE AIDE	\$23,000.00
		WOGOMAN, RYLEIGH M			STAFF ASSISTANT	\$19,926.32
		SLATTERY, CLARE B			DEPUTY PRESS SECRETARY TO JAN. 31	\$13,333.29
		TOMLINSON, CONNOR W			LEGISLATIVE ASSISTANT	\$29,999.93
		BRADWELL, ANSLEY G			PRESS SECRETARY TO MAR. 15	\$29,333.29
		SEIBERT, CALEB J			LEGISLATIVE ASSISTANT TO JAN. 25	\$19,166.66
		WRIGHT, NICOLE M			LEGISLATIVE AIDE	\$20,833.29
		CAUDELES VAZQUEZ, HANSEL A			CONSTITUENT SERVICES REPRESENTATIVE	\$19,440.00
		HINZMAN, VIRGINIA P			DIRECTOR OF SCHEDULING	\$31,000.00
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 30	\$4,913.87
		MOREE, ALEXANDER C			LEGISLATIVE AIDE	\$22,174.93
		BENNETT, ADRIUNNA L			STAFF ASSISTANT	\$18,933.28
		HINOJOS, LUIS G			LEGISLATIVE CORRESPONDENT	\$20,333.29
		CLIFFORD, MOLLY M			STAFF ASSISTANT	\$20,333.29
		ROOTH, JOSEPH J			CORRESPONDENCE MANAGER FROM FEB. 13	\$5,733.31
		GREEN, ROBERT W			FOREIGN POLICY ADVISOR	\$41,999.96
		GONZALEZ HERNANDEZ, CAROLINA M			STAFF ASSISTANT	\$18,083.28
		TURNER, LOGAN D			STAFF ASSISTANT TO MAR. 5	\$15,636.10
		RAWLES, HANNAH			PRESS ASSISTANT	\$18,000.00
		AVILA, LUIS R			CORRESPONDENCE MANAGER TO JAN. 29	\$13,222.18
		CAMACHO, JULIANA			PRESS ASSISTANT FROM MAR. 16	\$900.00
		GALEANO, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$20,186.64
		KHEDERIAN, VICTORIA SJ			SPECIAL ASSISTANT TO SCHEDULING AND OPERATIONS TO FEB. 5	\$12,361.08
		PERSICHIETTI, SARAH E			LEGISLATIVE CORRESPONDENT	\$21,437.44
		SLOWEY, COLLIN RICHARD			DEPUTY SPEECHWRITER	\$20,666.61
		RANDOLPH, BLAKE M			LEGISLATIVE COUNSEL	\$38,166.64
		VERVITAS, KONSTANTINA			STAFF ASSISTANT	\$18,933.28
		VILLANUEVA, STEVE A			STAFF ASSISTANT	\$18,933.28
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE	\$19,440.00
		COLE, BRETT D			DIGITAL MEDIA PRODUCER	\$20,666.61
		PAASCH, DANIEL R			REGIONAL DIRECTOR	\$27,958.29
		BARNHORST, THOMAS SCOTT			STAFF ASSISTANT FROM FEB. 3	\$5,638.87
		EDWARDS, ETHAN S			LEGISLATIVE CORRESPONDENT FROM FEB. 21	\$4,444.42
		TOWNSEND, LAUREN OLIVIA			CONSTITUENT SERVICES REPRESENTATIVE	\$18,845.81
		VANDEWATER, EMILY R			STAFF ASSISTANT	\$17,499.96
		SUAREZ, LUIS F			STAFF ASSISTANT TO MAR. 31	\$17,694.40
		DIBUGNO, WILLIAM G.			DIRECTOR OF RAPID RESPONSE FROM DEC. 5	\$22,555.51
		ROTH, PEYTON W			LEGISLATIVE AIDE FROM JAN. 30	\$10,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FAJARDO, GENESIS ISABEL			STAFF ASSISTANT FROM FEB. 16	\$4,374.99
		DURAN, ALEX JESUS			STAFF ASSISTANT FROM FEB. 22	\$3,791.65
		MCKENNA, EMILY M			STAFF ASSISTANT FROM MAR. 29	\$194.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,980,392.29
					PERSONNEL BENEFITS	\$3,030.10
					Net Payroll Expenses	\$1,983,422.39
DRUB20230001	10/17/2022	ZACHARY D ZAMPELLA	10/04/2022	10/10/2022	STAFF TRANSPORTATION	\$504.06
DRUB20230007	10/27/2022	THOMAS D SELF JR	10/02/2022	10/18/2022	ORLANDO TO FORT MYERS, PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/2 DAYTONA BEACH, TAVARES; 10/4, 12 DAYTONA BEACH; 10/5 NEW SMYRNA BEACH, DAYTONA BEACH; 10/6 ASTOR, TAVARES; 10/7 KISSIMEE, OVIEDO; 10/13 OVIEDO, MIMS; 10/14 NEW SMYRNA BEACH; 10/17 SAINT CLOUD; 10/18 KISSIMEE, TAVARES, ASTOR, GROVELAND	\$765.62
DRUB20230008	11/02/2022	ELENA I CROSBY	10/05/2022	10/09/2022	STAFF TRANSPORTATION	\$203.44
DRUB20230009	11/01/2022	ANDREW R METANTE	10/04/2022	10/10/2022	ORLANDO TO CLERMONT, FORT MYERS, CLERMONT AND RETURN STAFF TRANSPORTATION	\$289.74
DRUB20230010	10/25/2022	RYLEIGH M WOGOMAN	10/05/2022	10/05/2022	ORLANDO TO CLERMONT, FORT MYERS, CLERMONT AND RETURN STAFF TRANSPORTATION	\$198.75
DRUB20230011	10/24/2022	ELENA I CROSBY	10/11/2022	10/11/2022	ORLANDO TO FORT MYERS AND RETURN STAFF TRANSPORTATION	\$127.50
DRUB20230012	10/24/2022	ELENA I CROSBY	10/12/2022	10/12/2022	ORLANDO TO ZOLFO SPRINGS AND RETURN STAFF TRANSPORTATION	\$103.75
DRUB20230013	10/25/2022	KONSTANTINA VERVITAS	10/13/2022	10/13/2022	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$66.87
DRUB20230015	10/25/2022	ANDREW R METANTE	10/19/2022	10/19/2022	ORLANDO TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	\$23.75
DRUB20230016	10/25/2022	ELENA I CROSBY	10/22/2022	10/22/2022	ORLANDO TO KISSIMEE AND RETURN STAFF TRANSPORTATION	\$103.75
DRUB20230017	10/27/2022	NICHOLAS R GUARNIERI	10/20/2022	10/20/2022	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$126.25
DRUB20230018	10/27/2022	RYLEIGH M WOGOMAN	10/18/2022	10/22/2022	WINTER GARDEN TO PALMETTO AND RETURN STAFF TRANSPORTATION	\$227.60
DRUB20230019	10/31/2022	NICHOLAS R GUARNIERI	10/05/2022	10/08/2022	ORLANDO TO THE FOLLOWING AND RETURN: 10/18 KISSIMEE; 10/19 APOPKA; 10/20 CASSELBERRY, DAYTONA BEACH, SANFORD; 10/21 WINTER GARDEN, KISSIMEE; 10/22 WINTER PARK STAFF TRANSPORTATION	\$240.62
DRUB20230041	11/01/2022	LONDON ROTUNDO	10/01/2022	10/19/2022	ORLANDO TO FORT MYERS, PORT CHARLOTTE, FORT MYERS AND RETURN STAFF TRANSPORTATION	\$486.12
DRUB20230048	11/28/2022	JOSHUA D GABEL	10/03/2022	10/26/2022	FORT MYERS TO THE FOLLOWING AND RETURN: 10/1 NAPLES, EVERGLADES CITY; 10/3 ARCADIA, PUNTA GORDA, PORT CHARLOTTE; 10/5, 8, 11, 19 INTERDEPARTMENTAL TRANSPORTATION; 10/6, 7 PORT CHARLOTTE; 10/12 SEBRING; 10/18 NAPLES STAFF TRANSPORTATION	\$336.68
DRUB20230049	11/29/2022	RYLEIGH M WOGOMAN	10/24/2022	10/28/2022	WESLEY CHAPEL TO THE FOLLOWING AND RETURN TO TAMPA: 10/3 WAUCHULA; 10/12 ZOLFO SPRINGS; 10/26 CLEARWATER; TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 10/13 NEW PORT RICHEY; 10 /20 PALMETTO STAFF TRANSPORTATION	\$210.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230050	11/22/2022	MATTHEW R DEWS	10/05/2022	10/20/2022	ORLANDO TO THE FOLLOWING AND RETURN: 10/24 KISSIMMEE; 10/26 LAKE BUENA VISTA; 10/27 OCOEE, WINTER GARDEN; 10/28 WINTER GARDEN, DAYTONA BEACH STAFF TRANSPORTATION	\$353.75
DRUB20230051	11/29/2022	THOMAS D SELF JR	10/19/2022	11/02/2022	JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/5 WELAKA; 10/7 FLAGLER BEACH; 10/11 BUNNELL; 10/13 SAINT AUGUSTINE; 10/20 GREEN COVE SPRINGS STAFF TRANSPORTATION	\$598.75
DRUB20230052	11/22/2022	MARY E BARROWS	10/22/2022	10/22/2022	ORLANDO TO THE FOLLOWING AND RETURN: 10/19, 31 KISSIMMEE; 10/20 DAYTONA BEACH, SEVILLE; 10/21 KISSIMMEE, COCOA BEACH; 10/22 WINTER PARK; 10/26 KISSIMMEE, SAINT CLOUD; 10/27 ORLANDO, CLERMONT, SANFORD; 10/28 DELAND; 11/1 NEW SMYRNA BEACH, DAYTONA BEACH, ORMOND BEACH, PORT ORANGE; 11/2 GROVELAND	\$86.25
DRUB20230053	11/17/2022	MATTHEW R DEWS	10/21/2022	10/31/2022	PENSACOLA TO NICEVILLE AND RETURN STAFF TRANSPORTATION	\$58.12
DRUB20230054	11/29/2022	GREGORY A LANGOWSKI	10/04/2022	10/29/2022	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$938.12
DRUB20230055	12/01/2022	ASHLEY E COOK	10/05/2022	10/13/2022	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$372.50
DRUB20230064	11/18/2022	DANIEL R PAASCH	10/03/2022	10/03/2022	JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/5 WELAKA; 10/7 FLAGLER BEACH; 10/11 BUNNELL; 10/13 SAINT AUGUSTINE STAFF TRANSPORTATION	\$2.50
DRUB20230065	11/18/2022	DANIEL R PAASCH	10/27/2022	10/27/2022	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.25
DRUB20230066	11/18/2022	DANIEL R PAASCH	10/26/2022	10/26/2022	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.50
DRUB20230067	11/18/2022	DANIEL R PAASCH	10/25/2022	10/25/2022	TALLAHASSEE TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$23.81
DRUB20230068	11/18/2022	DANIEL R PAASCH	10/25/2022	10/25/2022	TALLAHASSEE TO HAVANA AND RETURN STAFF TRANSPORTATION	\$28.25
DRUB20230069	11/18/2022	DANIEL R PAASCH	10/22/2022	10/22/2022	TALLAHASSEE TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$196.25
DRUB20230070	12/07/2022	ASHLEY E COOK	10/21/2022	10/21/2022	TALLAHASSEE TO NICEVILLE AND RETURN STAFF TRANSPORTATION	\$35.00
DRUB20230071	11/21/2022	DANIEL R PAASCH	10/20/2022	10/20/2022	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.37
DRUB20230072	11/18/2022	DANIEL R PAASCH	10/20/2022	10/20/2022	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.37
DRUB20230073	11/18/2022	DANIEL R PAASCH	10/18/2022	10/18/2022	TALLAHASSEE TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$8.93
DRUB20230074	11/18/2022	DANIEL R PAASCH	10/15/2022	10/15/2022	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.62
DRUB20230075	11/18/2022	DANIEL R PAASCH	10/14/2022	10/14/2022	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$11.43
DRUB20230076	11/18/2022	DANIEL R PAASCH	10/13/2022	10/13/2022	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.00
DRUB20230077	11/18/2022	DANIEL R PAASCH	10/13/2022	10/13/2022	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.87
DRUB20230078	11/18/2022	DANIEL R PAASCH	10/12/2022	10/12/2022	TALLAHASSEE TO CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	\$66.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230079	11/18/2022	DANIEL R PAASCH	10/11/2022	10/11/2022	TALLAHASSEE TO CARRABELLE AND RETURN STAFF TRANSPORTATION	\$27.75
DRUB20230080	11/18/2022	DANIEL R PAASCH	10/06/2022	10/06/2022	TALLAHASSEE TO CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	\$70.00
DRUB20230081	11/18/2022	DANIEL R PAASCH	10/05/2022	10/05/2022	TALLAHASSEE TO MONTICELLO, QUINCY AND RETURN STAFF TRANSPORTATION	\$3.56
DRUB20230082	12/02/2022	LETICIA PADRON	10/16/2022	10/18/2022	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.73
DRUB20230089	11/29/2022	CITIBANK - SENATOR IBA CARD	11/17/2022	11/17/2022	MIAMI TO KEY WEST AND RETURN SENATOR TRANSPORTATION	\$447.60
DRUB20230091	11/29/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$447.60
DRUB20230099	12/16/2022	RYLEIGH M WOGOMAN	11/04/2022	11/17/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$349.36
DRUB20230100	12/07/2022	THOMAS D SELF JR	11/03/2022	11/18/2022	ORLANDO TO THE FOLLOWING AND RETURN: 11/4 SATELLITE BEACH, OVIEDO; 11/15 SEBASTIAN; 11/16 KISSIMMEE; 11/17 DAYTONA BEACH, SANFORD STAFF TRANSPORTATION	\$796.87
DRUB20230108	12/06/2022	LONDON ROTUNDO	10/21/2022	11/16/2022	ORLANDO TO THE FOLLOWING AND RETURN: 11/3 KISSIMMEE; 11/4 OCALA, ASTOR; 11/5 THE VILLAGES; 11/8 TAVARES; 11/9 SANFORD, DAYTONA BEACH, ROCKLEDGE; 11/11 DAYTONA BEACH, NEW SMYRNA BEACH, PORT ORANGE; 11/14, 18 DAYTONA BEACH; 11/16 TITUSVILLE; 11/17 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$425.62
DRUB20230109	12/06/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	FORT MYERS TO THE FOLLOWING AND RETURN: 10/21, 11/9, 15 NAPLES; 10 /22 TAMPA; 10/26 INTERDEPARTMENTAL TRANSPORTATION; 11/2 NORTH FORT MYERS; 11/3 BONITA SPRINGS; CAPE CORAL; 11/5 PORT CHARLOTTE; 11/16 CAPE CORAL SENATOR TRANSPORTATION	\$447.60
DRUB20230111	12/07/2022	CAROLINA M GONZALEZ HERNANDEZ	10/01/2022	10/31/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$133.75
DRUB20230112	12/12/2022	GREGORY A LANGOWSKI	11/01/2022	11/29/2022	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$848.75
DRUB20230113	12/06/2022	CAROLINA M GONZALEZ HERNANDEZ	11/01/2022	11/30/2022	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.00
DRUB20230114	12/07/2022	ANDREW R METANTE	11/20/2022	11/22/2022	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$161.62
DRUB20230117	12/12/2022	ZACHARY D ZAMPELLA	12/02/2022	12/03/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$545.01
DRUB20230118	12/12/2022	DANIEL R PAASCH	11/30/2022	11/30/2022	ORLANDO TO TALLAHASSEE AND RETURN STAFF INCIDENTALS	\$13.88
DRUB20230119	12/14/2022	STEVE A VILLANUEVA	11/30/2022	12/03/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$18.86
DRUB20230120	12/12/2022	MATTHEW R DEWS	11/18/2022	11/21/2022	ORLANDO TO BONITA SPRINGS AND RETURN STAFF PER DIEM	\$229.24
					TALLAHASSEE TO EASTPOINT AND RETURN STAFF PER DIEM	\$16.86
					STAFF TRANSPORTATION	\$115.00
					STAFF INCIDENTALS	\$456.74
					ORLANDO TO BONITA SPRINGS AND RETURN	\$42.78
					STAFF TRANSPORTATION	\$107.50

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DRUB20230121	12/12/2022	JOSHUA D GABEL	11/01/2022	11/17/2022	JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/18 SAINT AUGUSTINE; 11/21 GREEN COVE SPRINGS STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 11/1 PLANT CITY; 11/4 SARASOTA; 11/17 NEW PORT RICHEY; TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 11/3 HERNANDO, CRYSTAL RIVER; 11/8 SARASOTA; 11/11 WESLEY CHAPEL TO HAINES CITY, AUBURNDALE AND RETURN; 11/16 WESLEY CHAPEL TO LUTZ TO TAMPA	\$432.81
DRUB20230122	12/12/2022	LAUREN OLIVIA TOWNSEND	10/19/2022	10/19/2022	STAFF TRANSPORTATION ORLANDO TO KISSIMMEE AND RETURN	\$23.75
DRUB20230123	12/12/2022	DANIEL R PAASCH	11/17/2022	11/17/2022	STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$71.25
DRUB20230124	12/09/2022	DANIEL R PAASCH	11/16/2022	11/16/2022	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO AND RETURN	\$35.50
DRUB20230125	12/09/2022	DANIEL R PAASCH	11/15/2022	11/15/2022	STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE AND RETURN	\$31.18
DRUB20230126	12/09/2022	DANIEL R PAASCH	11/12/2022	11/12/2022	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO AND RETURN	\$36.81
DRUB20230127	12/12/2022	DANIEL R PAASCH	11/11/2022	11/11/2022	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO, TALLAHASSEE, SNEADS AND RETURN	\$126.25
DRUB20230128	12/09/2022	MARY E BARROWS	11/05/2022	11/05/2022	STAFF TRANSPORTATION PENSACOLA TO DESTIN AND RETURN	\$63.75
DRUB20230129	12/09/2022	DANIEL R PAASCH	11/04/2022	11/04/2022	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$70.62
DRUB20230130	12/09/2022	MARY E BARROWS	11/04/2022	11/04/2022	STAFF TRANSPORTATION PENSACOLA TO SHALIMAR AND RETURN	\$58.75
DRUB20230131	12/09/2022	DANIEL R PAASCH	11/03/2022	11/03/2022	STAFF TRANSPORTATION TALLAHASSEE TO BLOUNTSTOWN AND RETURN	\$75.62
DRUB20230132	12/09/2022	MATTHEW R DEWS	11/02/2022	11/30/2022	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.37
DRUB20230133	12/06/2022	DANIEL R PAASCH	11/02/2022	11/02/2022	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.25
DRUB20230134	12/12/2022	DANIEL R PAASCH	11/01/2022	11/01/2022	STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE AND RETURN	\$28.75
DRUB20230135	12/12/2022	MARY E BARROWS	11/02/2022	11/02/2022	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	\$51.25
DRUB20230136	12/12/2022	ANDREW R METANTE	11/29/2022	12/03/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ORLANDO TO BONITA SPRINGS AND RETURN	\$552.71 \$51.98 \$315.00
DRUB20230137	12/12/2022	MARTIN J TERRASI II	10/12/2022	10/12/2022	STAFF TRANSPORTATION ORLANDO TO SEBRING AND RETURN	\$106.50
DRUB20230138	12/12/2022	MARTIN J TERRASI II	10/19/2022	10/19/2022	STAFF TRANSPORTATION ORLANDO TO KISSIMMEE AND RETURN	\$23.75
DRUB20230139	12/12/2022	STEVE A VILLANUEVA	10/19/2022	10/19/2022	STAFF TRANSPORTATION ORLANDO TO KISSIMMEE AND RETURN	\$31.00
DRUB20230142	12/13/2022	KONSTANTINA VERVITAS	11/30/2022	12/03/2022	STAFF PER DIEM STAFF INCIDENTALS ORLANDO TO BONITA SPRINGS AND RETURN	\$437.09 \$42.78
DRUB20230151	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.60

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			START	END		
DRUB20230152	12/13/2022	CITIBANK - SENATOR IBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION	\$447.60
DRUB20230153	12/14/2022	NICHOLAS R GUARNIERI	11/30/2022	12/02/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$392.55
					STAFF PER DIEM	\$33.12
					STAFF INCIDENTALS	
DRUB20230154	01/18/2023	VIVIANA BOVO	12/06/2022	12/08/2022	WINTER GARDEN TO BONITA SPRINGS AND RETURN	\$568.65
					STAFF PER DIEM	\$328.19
					STAFF TRANSPORTATION	\$142.37
					STAFF INCIDENTALS	
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20230155	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION	\$447.60
DRUB20230156	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.60
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20230164	01/30/2023	LUIS R AVILA	12/09/2022	12/11/2022	STAFF PER DIEM	\$29.50
					STAFF TRANSPORTATION	\$118.03
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DRUB20230165	01/30/2023	MARY E BARROWS	12/08/2022	12/11/2022	STAFF TRANSPORTATION	\$884.20
					STAFF PER DIEM	\$187.99
					PENSACOLA TO FORT LAUDERDALE AND RETURN	
DRUB20230166	01/30/2023	YAMEL NELIA BENCOSME	12/09/2022	12/11/2022	STAFF TRANSPORTATION	\$95.42
					MIAMI TO FORT LAUDERDALE AND RETURN	
DRUB20230167	01/30/2023	ANSLEY G BRADWELL	12/09/2022	12/11/2022	STAFF PER DIEM	\$146.00
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DRUB20230168	01/30/2023	SCOTT M BUNCE	12/09/2022	12/11/2022	STAFF PER DIEM	\$64.01
					STAFF TRANSPORTATION	\$306.82
					ORLANDO TO FORT LAUDERDALE AND RETURN	
DRUB20230169	02/08/2023	MOLLY M CLIFFORD	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$29.91
DRUB20230170	01/30/2023	COLLIN RICHARD SLOWEY	12/09/2022	12/11/2022	WASHINGTON DC TO FORT LAUDERDALE AND RETURN	\$52.70
					STAFF PER DIEM	
DRUB20230171	01/30/2023	ASHLEY E COOK	12/08/2022	12/11/2022	WASHINGTON DC TO FORT LAUDERDALE AND RETURN	\$158.71
					STAFF PER DIEM	\$583.85
					STAFF TRANSPORTATION	
					JACKSONVILLE TO FORT LAUDERDALE AND RETURN	
DRUB20230172	01/30/2023	ELENA I CROSBY	12/07/2022	12/11/2022	STAFF INCIDENTALS	\$23.79
					STAFF PER DIEM	\$252.05
					STAFF TRANSPORTATION	\$389.61
					ORLANDO TO DANIA, FORT LAUDERDALE AND RETURN	
DRUB20230173	01/30/2023	DANIEL R PAASCH	12/08/2022	12/11/2022	STAFF TRANSPORTATION	\$631.94
					STAFF PER DIEM	\$94.03
					TALLAHASSEE TO MIAMI, FORT LAUDERDALE, MIAMI AND RETURN	
DRUB20230177	01/12/2023	JESSICA FERNANDEZ	12/09/2022	12/11/2022	STAFF TRANSPORTATION	\$10,002.00
					TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN FORT LAUDERDALE	
DRUB20230184	01/10/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION	\$447.60
DRUB20230185	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.60
					SENATOR TRANSPORTATION	
DRUB20230186	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$447.60
					SENATOR TRANSPORTATION	
DRUB20230193	01/30/2023	BLAKE M RANDOLPH	12/09/2022	12/11/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$62.50
					STAFF PER DIEM	

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DRUB20230194	02/03/2023	MARTIN J TERRASI II	12/09/2022	12/11/2022	WASHINGTON DC TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$273.75
DRUB20230195	01/30/2023	JEANNETTE M QUINONES-HERNANDEZ	12/08/2022	12/11/2022	ORLANDO TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$304.01
					STAFF PER DIEM	\$85.62
DRUB20230196	02/13/2023	WILLIAM G. DIBUGNO	12/09/2022	12/11/2022	ORLANDO TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$337.21
DRUB20230197	01/06/2023	RYLEIGH M WOGOMAN	11/28/2022	12/08/2022	WASHINGTON DC TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$757.86
					ORLANDO TO THE FOLLOWING AND RETURN: 11/28 WINTER GARDEN; 11/29 OVIEDO, WINTER GARDEN; 12/3 NORTH FORT MYERS; 12/6 OCALA, WINDERMERE; 12/8 FORT LAUDERDALE	
DRUB20230198	01/30/2023	CAROLINA M GONZALEZ HERNANDEZ	12/08/2022	12/11/2022	STAFF PER DIEM	\$81.74
DRUB20230199	01/30/2023	HANSEL A CAUDELES VAZQUEZ	12/09/2022	12/11/2022	MIAMI TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$316.55
					STAFF PER DIEM	\$13.26
DRUB20230200	01/30/2023	MATTHEW R DEWS	12/08/2022	12/11/2022	ORLANDO TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$471.70
					STAFF PER DIEM	\$138.59
DRUB20230202	01/30/2023	TERRI K FINGER	12/09/2022	12/11/2022	JACKSONVILLE TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$305.92
					STAFF PER DIEM	\$98.92
DRUB20230203	01/30/2023	JOSHUA D GABEL	12/08/2022	12/11/2022	ORLANDO TO FORT LAUDERDALE TO OVIEDO STAFF PER DIEM	\$131.48
					STAFF TRANSPORTATION	\$175.62
DRUB20230204	01/30/2023	LUIS G HINOJOS	12/09/2022	12/11/2022	WESLEY CHAPEL TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$35.65
					STAFF PER DIEM	\$12.11
DRUB20230205	01/30/2023	JAMES HITCHCOCK	12/09/2022	12/11/2022	WASHINGTON DC TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$29.49
					STAFF PER DIEM	\$106.62
DRUB20230206	01/30/2023	ZACHARY D ZAMPELLA	12/09/2022	12/11/2022	WASHINGTON DC TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$310.61
					STAFF PER DIEM	\$44.54
DRUB20230207	01/30/2023	NICOLE M WRIGHT	12/09/2022	12/11/2022	ORLANDO TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$70.60
					STAFF PER DIEM	\$133.32
DRUB20230208	01/30/2023	STEVE A VILLANUEVA	12/09/2022	12/11/2022	WASHINGTON DC TO FORT LAUDERDALE AND RETURN STAFF PER DIEM	\$62.04
DRUB20230209	01/30/2023	CLARE B SLATTERY	12/09/2022	12/11/2022	ORLANDO TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$28.99
					STAFF PER DIEM	\$112.09
DRUB20230210	01/30/2023	THOMAS D SELF JR	12/08/2022	12/11/2022	WASHINGTON DC TO FORT LAUDERDALE AND RETURN STAFF PER DIEM	\$192.35
					STAFF TRANSPORTATION	\$273.12
DRUB20230211	01/30/2023	SARAH E PERSICHETTI	12/09/2022	12/11/2022	ORLANDO TO FORT LAUDERDALE AND RETURN STAFF PER DIEM	\$60.07
					STAFF TRANSPORTATION	\$24.91
DRUB20230212	01/30/2023	LONDON ROTUNDO	12/08/2022	12/11/2022	WASHINGTON DC TO FORT LAUDERDALE AND RETURN STAFF PER DIEM	\$172.24

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DRUB20230213	01/30/2023	ANNETTE DENISE RODRIGUEZ	12/08/2022	12/11/2022	STAFF TRANSPORTATION FORT MYERS TO FORT LAUDERDALE AND RETURN	\$164.37
					STAFF TRANSPORTATION	\$115.07
					STAFF PER DIEM	\$57.50
DRUB20230214	01/30/2023	HANNAH RAWLES	12/09/2022	12/11/2022	MIAMI TO FORT LAUDERDALE AND RETURN	
					STAFF PER DIEM	\$112.06
					STAFF TRANSPORTATION	\$51.68
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DRUB20230215	01/30/2023	LETICIA PADRON	12/08/2022	12/10/2022	STAFF TRANSPORTATION	\$212.76
					STAFF PER DIEM	\$27.13
					MIAMI TO FORT LAUDERDALE AND RETURN	
DRUB20230216	01/30/2023	DANIEL J HOLLER SR	12/09/2022	12/11/2022	STAFF PER DIEM	\$63.92
					STAFF TRANSPORTATION	\$645.85
					GAMBRILLS MD TO WASHINGTON DC, FORT LAUDERDALE, WASHINGTON DC AND RETURN	
DRUB20230217	01/30/2023	CHRISTOPHER HOWD	12/09/2022	12/11/2022	STAFF PER DIEM	\$146.52
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DRUB20230218	01/30/2023	KATALINA E GALEANO	12/09/2022	12/10/2022	STAFF PER DIEM	\$19.52
					STAFF TRANSPORTATION	\$287.96
					ORLANDO TO FORT LAUDERDALE, WINTER PARK AND RETURN	
DRUB20230219	01/30/2023	KONSTANTINA VERVITAS	12/09/2022	12/11/2022	STAFF TRANSPORTATION	\$296.04
					STAFF PER DIEM	\$62.52
					ORLANDO TO FORT LAUDERDALE AND RETURN	
DRUB20230220	01/30/2023	GREGORY A LANGOWSKI	12/08/2022	12/10/2022	STAFF TRANSPORTATION	\$115.30
					STAFF PER DIEM	\$142.34
					PALM BEACH GARDENS TO FORT LAUDERDALE AND RETURN	
DRUB20230221	01/30/2023	LAUREN OLIVIA TOWNSEND	12/09/2022	12/11/2022	STAFF PER DIEM	\$41.12
					STAFF TRANSPORTATION	\$273.75
					ORLANDO TO FORT LAUDERDALE AND RETURN	
DRUB20230222	01/30/2023	GREEN, ROBERT W	12/09/2022	12/11/2022	STAFF TRANSPORTATION	\$19.53
					STAFF PER DIEM	\$88.04
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DRUB20230223	01/30/2023	RYAN EDWARD RASINS	12/09/2022	12/11/2022	STAFF PER DIEM	\$100.73
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DRUB20230224	01/30/2023	ANDREW R METANTE	12/08/2022	12/11/2022	STAFF PER DIEM	\$92.76
					STAFF TRANSPORTATION	\$376.64
					ORLANDO TO FORT LAUDERDALE AND RETURN	
DRUB20230225	01/30/2023	LUIS F SUAREZ	12/08/2022	12/11/2022	STAFF TRANSPORTATION	\$112.95
					STAFF PER DIEM	\$48.90
					MIAMI TO FORT LAUDERDALE AND RETURN	
DRUB20230226	01/30/2023	MELANIE M RAMIREZ	12/09/2022	12/11/2022	STAFF TRANSPORTATION	\$96.17
					STAFF PER DIEM	\$57.00
					MIAMI TO FORT LAUDERDALE AND RETURN	
DRUB20230227	01/30/2023	ALEXANDER C MOREE	12/09/2022	12/11/2022	STAFF PER DIEM	\$69.50
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DRUB20230228	01/30/2023	LAURA ORTIZ	12/09/2022	12/11/2022	STAFF PER DIEM	\$108.48
					STAFF TRANSPORTATION	\$72.75
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DRUB20230229	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/11/2022	STAFF TRANSPORTATION	\$624.00
					STAFF PER DIEM	\$28,277.00

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			START	END		
DRUB20230230	01/17/2023	THOMAS D SELF JR	11/21/2022	12/06/2022	BUS FARE AND PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FT LAUDERDALE STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/21 LADY LAKE, ASTOR; 11 /22, 29 MELBOURNE; 11/28, 12/6 TITUSVILLE; 11/30 CAPE CANAVERAL, TAVARES; 12/1 SANFORD; 12/2 OCALA, TAVARES; 12/3 THE VILLAGES; 12/5 KISSIMEE	\$839.37
DRUB20230231	01/17/2023	THOMAS D SELF JR	01/04/2023	01/10/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/4 OCALA; 1/5 DELAND, DAYTONA BEACH; 1/6 CLERMONT; 1/9 MOUNT DORA, FORT MC COY; 1/10 SEVILLE	\$519.41
DRUB20230232	01/30/2023	VICTORIA SJ KHEDERIAN	12/09/2022	12/11/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO FORT LAUDERDALE AND RETURN	\$18.91 \$80.43
DRUB20230233	01/30/2023	JESSICA FERNANDEZ	12/08/2022	12/11/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT LAUDERDALE	\$2,500.00
DRUB20230234	01/30/2023	NICHOLAS R GUARNIERI	12/09/2022	12/11/2022	STAFF TRANSPORTATION WINTER GARDEN TO FORT LAUDERDALE AND RETURN	\$330.30
DRUB20230239	01/26/2023	ELENA I CROSBY	01/10/2023	01/12/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$34.26 \$336.67 \$319.45
DRUB20230240	01/25/2023	THOMAS D SELF JR	12/19/2022	12/21/2022	ORLANDO TO TALLAHASSEE AND RETURN STAFF TRANSPORTATION	\$255.00
DRUB20230241	01/24/2023	RYLEIGH M WOGOMAN	12/12/2022	01/09/2023	ORLANDO TO THE FOLLOWING AND RETURN: 12/19 SANFORD; COCOA BEACH; 12/20 DAYTONA BEACH; 12/21 THE VILLAGES	\$333.55
DRUB20230242	02/02/2023	RYLEIGH M WOGOMAN	12/02/2022	12/07/2022	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 12/12 MELBOURNE; 12/13 DAYTONA BEACH, OVIEDO; 12/15 OVIEDO, CASSELBERRY; 1/4, 9 DELAND; 1 /6 OVIEDO	\$97.36
DRUB20230243	01/20/2023	CAROLINA M GONZALEZ HERNANDEZ	12/01/2022	12/31/2022	STAFF PER DIEM ORLANDO TO FORT MYERS, FORT LAUDERDALE AND RETURN	\$253.07
DRUB20230244	01/24/2023	DANIEL R PAASCH	12/13/2022	12/13/2022	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.25
DRUB20230245	01/19/2023	DANIEL R PAASCH	12/30/2022	12/30/2022	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.81
DRUB20230246	01/19/2023	DANIEL R PAASCH	12/29/2022	12/29/2022	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.18
DRUB20230247	01/23/2023	DANIEL R PAASCH	12/19/2022	12/19/2022	STAFF TRANSPORTATION TALLAHASSEE TO MAYO AND RETURN	\$103.75
DRUB20230248	01/23/2023	DANIEL R PAASCH	12/17/2022	12/17/2022	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.12
DRUB20230249	01/23/2023	DANIEL R PAASCH	12/15/2022	12/15/2022	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO, MARIANNA AND RETURN	\$123.75
DRUB20230250	01/23/2023	DANIEL R PAASCH	12/14/2022	12/14/2022	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.93
DRUB20230251	01/20/2023	GREGORY A LANGOWSKI	12/07/2022	12/28/2022	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$549.37
DRUB20230252	01/30/2023	ELENA I CROSBY	11/30/2022	12/02/2022	STAFF PER DIEM STAFF INCIDENTALS	\$353.30 \$33.12

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DRUB20230253	01/26/2023	ELENA I CROSBY	11/21/2022	11/22/2022	STAFF TRANSPORTATION ORLANDO TO FORT MYERS, BONITA SPRINGS AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$222.54 \$158.13 \$13.88
DRUB20230254	01/20/2023	JOSHUA D GABEL	12/02/2022	12/22/2022	ORLANDO TO TALLAHASSEE AND RETURN STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 12/2 VENICE; 12/7 SPRING HILL; 12 /12 SARASOTA; 12/13 LAKE LAND; 12/15 MADEIRA BEACH, CLEARWATER; 12 /16 BROOKSVILLE, INVERNESS; 12/22 TARPON SPRINGS; 12/6 WESLEY CHAPEL TO TAMPA AND RETURN; 12/20 TAMPA TO CLEARWATER, BARTOW TO WESLEY CHAPEL	\$538.81
DRUB20230255	01/24/2023	LONDON ROTUNDO	11/18/2022	12/21/2022	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 11/18 NAPLES; INTERDEPARTMENTAL TRANSPORTATION; 11/29 CAPE CORAL; 11/29, 30 PUNTA GORDA; 12/1, 3 NORTH FORT MYERS; 12/5 ESTERO; 12/16 NAPLES; 12 /21 ARCADIA	\$290.37
DRUB20230256	01/20/2023	CHRISTOPHER HOWD	11/14/2022	12/13/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.25
DRUB20230257	01/20/2023	MATTHEW R DEWS	12/06/2022	12/14/2022	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 12/6 ORANGE PARK; 12 /14 GAINESVILLE	\$132.50
DRUB20230268	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$309.60
DRUB20230278	01/30/2023	ELENA I CROSBY	01/18/2023	01/20/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$347.36 \$484.35 \$55.90
DRUB20230279	01/26/2023	THOMAS D SELF JR	01/11/2023	01/20/2023	ORLANDO TO MIAMI AND RETURN STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/11 TITUSVILLE, OAK HILL; 1 /12 MELBOURNE; 1/13 OCALA; 1/14 KISSIMMEE; 1/16 SANFORD; 1/17 DEBARY; 1/18 SANFORD, TAVARES; 1/19 TITUSVILLE, COCOA BEACH, PALM BAY; 1/20 DAYTONA BEACH	\$677.92
DRUB20230294	02/01/2023	DANIEL R PAASCH	12/02/2022	12/02/2022	STAFF TRANSPORTATION STAFF PER DIEM TALLAHASSEE TO MARIANNA AND RETURN	\$82.50 \$20.14
DRUB20230295	01/31/2023	DANIEL R PAASCH	12/06/2022	12/06/2022	STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE, MADISON, MONTICELLO AND RETURN	\$97.50
DRUB20230296	01/27/2023	ASHLEY E COOK	11/17/2022	11/30/2022	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.37
DRUB20230299	02/02/2023	DANIEL R PAASCH	12/01/2022	12/01/2022	STAFF TRANSPORTATION STAFF PER DIEM TALLAHASSEE TO PERRY AND RETURN	\$75.62 \$12.19
DRUB20230300	02/01/2023	ASHLEY E COOK	12/01/2022	12/17/2022	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.25
DRUB20230301	01/27/2023	MATTHEW R DEWS	12/01/2022	12/19/2022	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
DRUB20230302	01/26/2023	LUIS F SUAREZ	10/01/2022	10/31/2022	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.75
DRUB20230303	01/31/2023	DANIEL R PAASCH	12/07/2022	12/07/2022	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.25
DRUB20230304	01/26/2023	KATALINA E GALEANO	01/23/2023	01/23/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.18

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DRUB20230309	02/08/2023	KATALINA E GALEANO	01/26/2023	01/26/2023	STAFF TRANSPORTATION STAFF PER DIEM WINTER PARK TO MIAMI AND RETURN	\$349.38 \$11.06
DRUB20230311	02/07/2023	VIVIANA BOVO	01/24/2023	01/26/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MIAMI TO WASHINGTON DC AND RETURN	\$539.18 \$602.54 \$68.18
DRUB20230314	02/07/2023	DANIEL R PAASCH	01/30/2023	01/30/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.58
DRUB20230315	02/03/2023	DANIEL R PAASCH	01/26/2023	01/26/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.87
DRUB20230316	02/07/2023	DANIEL R PAASCH	01/24/2023	01/24/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO BLOUNTSTOWN AND RETURN	\$1.06 \$72.05
DRUB20230317	02/07/2023	DANIEL R PAASCH	01/19/2023	01/19/2023	STAFF TRANSPORTATION STAFF PER DIEM TALLAHASSEE TO MARIANNA AND RETURN	\$94.32 \$3.49
DRUB20230318	02/03/2023	DANIEL R PAASCH	01/18/2023	01/18/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.58
DRUB20230319	02/05/2023	DANIEL R PAASCH	01/16/2023	01/16/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.09
DRUB20230320	02/07/2023	DANIEL R PAASCH	01/14/2023	01/14/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DRUB20230321	02/07/2023	DANIEL R PAASCH	01/13/2023	01/13/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$10.63 \$91.04
DRUB20230322	02/07/2023	DANIEL R PAASCH	01/12/2023	01/12/2023	STAFF TRANSPORTATION TALLAHASSEE TO GREENVILLE AND RETURN	\$66.15
DRUB20230323	02/07/2023	DANIEL R PAASCH	01/09/2023	01/09/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DRUB20230324	02/03/2023	DANIEL R PAASCH	01/07/2023	01/07/2023	STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE AND RETURN	\$41.78
DRUB20230325	02/05/2023	DANIEL R PAASCH	01/04/2023	01/04/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.55
DRUB20230327	02/07/2023	CITIBANK - SENATOR IBA CARD	02/01/2023	02/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$309.90
DRUB20230328	02/07/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$447.60
DRUB20230329	02/07/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$309.90
DRUB20230330	02/07/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$447.90
DRUB20230331	02/07/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.90
DRUB20230334	02/06/2023	MATTHEW R DEWS	01/04/2023	01/26/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 1/4, 16 GREEN COVE SPRINGS; 1/17 MIDDLEBURG; 1/20 STARKE; 1/26 PONTE VEDRA	\$215.49
DRUB20230335	02/03/2023	MATTHEW R DEWS	01/18/2023	01/26/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.46
DRUB20230336	02/03/2023	VIVIANA BOVO	01/28/2023	01/28/2023	STAFF TRANSPORTATION	\$72.94

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			START	END		
DRUB20230337	02/08/2023	ANDREW R METANTE	01/31/2023	01/31/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$8.88 \$98.31
DRUB20230338	02/08/2023	VIRGINIA P HINZMAN	12/09/2022	12/11/2022	STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	\$25.32
DRUB20230339	02/03/2023	LOGAN D TURNER	12/08/2022	12/11/2022	STAFF TRANSPORTATION TAMPA TO FORT LAUDERDALE AND RETURN	\$447.52
DRUB20230343	02/09/2023	JOSHUA D GABEL	01/25/2023	01/31/2023	STAFF TRANSPORTATION WESLEY CHAPEL TO THE FOLLOWING AND RETURN TO TAMPA: 1/25 BRADENTON; 1/31 WINTER HAVEN, NEW PORT RICHEY	\$191.12
DRUB20230344	02/07/2023	JOSHUA D GABEL	01/04/2023	01/23/2023	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 1/4 DADE CITY; 1/6, 18 SAINT PETERSBURG; 1/9 SARASOTA; 1/10 BARTOW; 1/11 BRADENTON; 1/12 LAKELAND; 1/23 WESLEY CHAPEL; 1/20 WESLEY CHAPEL TO LAND O LAKES TO TAMPA; 1/21 WESLEY CHAPEL TO TAMPA AND RETURN	\$430.40
DRUB20230345	02/21/2023	RYLEIGH M WOGOMAN	01/19/2023	02/01/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/19 CASSELBERRY; 1/20 CLERMONT; 1/23, 28 KISSIMMEE; 1/24 OCALA, MOUNT DORA; 1/25, 31 MELBOURNE; 2/1 OCALA, ALTOONA	\$656.48
DRUB20230346	02/09/2023	ASHLEY E COOK	01/17/2023	01/26/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DRUB20230347	02/09/2023	ASHLEY E COOK	01/11/2023	01/27/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 1/11, 27 BUNNELL, FLAGLER BEACH; 1/12 WILLISTON; 1/20 KEYSTONE HEIGHTS	\$382.52
DRUB20230348	02/13/2023	RYLEIGH M WOGOMAN	01/24/2023	02/03/2023	STAFF PER DIEM ORLANDO TO MELBOURNE, OCALA, MOUNT DORA, THE VILLAGES AND RETURN	\$46.30
DRUB20230350	02/21/2023	KATALINA E GALEANO	02/02/2023	02/04/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WINTER PARK TO ORLANDO, EL PASO TX, ORLANDO AND RETURN	\$36.02 \$1,050.60 \$304.90
DRUB20230360	02/16/2023	KRISTIN E THOMPSON	01/31/2023	02/01/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JACKSONVILLE TO ORLANDO AND RETURN	\$207.37 \$203.40 \$19.88
DRUB20230364	02/14/2023	CHRISTOPHER HOWD	12/14/2022	12/23/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.50
DRUB20230365	02/14/2023	CHRISTOPHER HOWD	01/02/2023	02/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$213.53
DRUB20230366	02/21/2023	MARY E BARROWS	01/05/2023	01/05/2023	STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH AND RETURN	\$81.22
DRUB20230367	02/21/2023	MARY E BARROWS	01/06/2023	01/06/2023	STAFF TRANSPORTATION PENSACOLA TO BONIFAY, PONCE DE LEON AND RETURN	\$123.14
DRUB20230368	02/21/2023	MARY E BARROWS	01/25/2023	01/25/2023	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	\$94.32
DRUB20230372	02/14/2023	LONDON ROTUNDO	01/03/2023	02/07/2023	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 1/3 SANIBEL; 1/10, 25 PUNTA GORDA; 1/17, 20, 24, 2/7 NAPLES; 1/18, 23 INTERDEPARTMENTAL TRANSPORTATION; 2/1 FORT MYERS BEACH	\$286.17
DRUB20230373	02/21/2023	GREGORY A LANGOWSKI	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$105.45

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					STAFF PER DIEM PALM BEACH GARDENS TO FORT PIERCE, PORT SAINT LUCIE, FORT PIERCE AND RETURN	\$22.35
DRUB20230378	02/21/2023	GREGORY A LANGOWSKI	01/04/2023	01/27/2023	STAFF TRANSPORTATION	\$1,351.26
DRUB20230379	02/22/2023	CITIBANK - SENATOR IBA CARD	01/31/2023	01/31/2023	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$309.90
DRUB20230380	02/22/2023	CITIBANK - SENATOR IBA CARD	02/05/2023	02/05/2023	SENATOR TRANSPORTATION	\$447.90
DRUB20230381	02/22/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$447.90
DRUB20230382	02/22/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION	\$447.90
DRUB20230383	02/21/2023	LETICIA PADRON	11/01/2022	11/30/2022	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$260.53
DRUB20230384	03/02/2023	LETICIA PADRON	12/01/2022	12/31/2022	STAFF TRANSPORTATION	\$143.56
DRUB20230387	02/23/2023	VIVIANA BOVO	02/07/2023	02/09/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$487.91
					STAFF TRANSPORTATION	\$618.97
					STAFF PER DIEM	\$74.46
					STAFF INCIDENTALS	
DRUB20230390	03/02/2023	ZACHARY D ZAMPELLA	02/15/2023	02/15/2023	MIAMI TO WASHINGTON DC AND RETURN	\$345.74
DRUB20230391	02/24/2023	NICHOLAS R GUARNIERI	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$24.65
DRUB20230398	03/09/2023	THOMAS D SELF JR	01/25/2023	02/17/2023	ORLANDO TO MIAMI AND RETURN	\$632.07
					STAFF TRANSPORTATION	
DRUB20230399	03/02/2023	JOSHUA D GABEL	02/01/2023	02/28/2023	ORLANDO TO THE FOLLOWING AND RETURN: 1/25 LEESBURG, MOUNT DORA; 1/26 TITUSVILLE; 2/1 KISSIMMEE, CLERMONT; 2/2 THE VILLAGES; 2/3 ALTAMONTE SPRINGS, PALM BAY; 2/8 ROCKLEDGE; 2/14 MELBOURNE, PALM BAY, MELBOURNE; 2/15, 16 KISSIMMEE; 2/17 DAYTONA BEACH	\$663.84
					STAFF TRANSPORTATION	
DRUB20230400	03/02/2023	MATTHEW R DEWS	02/02/2023	02/16/2023	TAMPA TO THE FOLLOWING AND RETURN: 2/1 SAINT PETERSBURG; 2/3 NEW PORT RICHEY; 2/6 PALM HARBOR; 2/15 LAKE WALES; 2/16 NORTH PORT; 2/4 IN AND AROUND WESLEY CHAPEL; WESLEY CHAPEL TO THE FOLLOWING AND RETURN TO TAMPA; 2/14 OSPREY, SAINT PETERSBURG; 2/21 DOVER, BARTOW; 2/28 SAINT PETERSBURG; 2/27 TAMPA TO NORTH PORT TO WESLEY CHAPEL	\$287.54
DRUB20230401	03/09/2023	ASHLEY E COOK	02/03/2023	02/25/2023	STAFF TRANSPORTATION	\$162.44
DRUB20230402	03/02/2023	MATTHEW R DEWS	02/03/2023	02/28/2023	JACKSONVILLE TO THE FOLLOWING AND RETURN: 2/3 STARKE, FLEMING ISLAND; 2/13 LAKE CITY; 2/16 STARKE, TRENTON	\$53.05
DRUB20230403	03/09/2023	ASHLEY E COOK	02/16/2023	02/18/2023	STAFF TRANSPORTATION	\$463.01
					STAFF PER DIEM	\$298.54
					STAFF TRANSPORTATION	\$39.76
					STAFF INCIDENTALS	
DRUB20230426	03/15/2023	VIVIANA BOVO	02/15/2023	02/15/2023	JACKSONVILLE TO ORLANDO, WINTER GARDEN AND RETURN	\$730.76
					STAFF TRANSPORTATION	\$32.21
					STAFF PER DIEM	
					MIAMI TO WASHINGTON DC AND RETURN	

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DRUB20230427	03/07/2023	DANIEL R PAASCH	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$47.48
DRUB20230428	03/03/2023	DANIEL R PAASCH	02/09/2023	02/09/2023	TALLAHASSEE TO MONTICELLO AND RETURN	
					STAFF TRANSPORTATION	\$33.73
DRUB20230429	03/10/2023	DANIEL R PAASCH	02/16/2023	02/16/2023	TALLAHASSEE TO CRAWFORDVILLE AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$119.21
DRUB20230430	03/10/2023	DANIEL R PAASCH	02/21/2023	02/21/2023	TALLAHASSEE TO MAYO AND RETURN	
					STAFF TRANSPORTATION	\$114.62
					STAFF PER DIEM	\$39.38
					TALLAHASSEE TO MARIANNA, CAMPBELLTON AND RETURN	
DRUB20230431	03/10/2023	DANIEL R PAASCH	02/24/2023	02/24/2023	STAFF PER DIEM	\$14.38
					STAFF TRANSPORTATION	\$87.11
					TALLAHASSEE TO LAMONT, PERRY AND RETURN	
DRUB20230432	03/03/2023	DANIEL R PAASCH	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$8.12
DRUB20230433	03/06/2023	DANIEL R PAASCH	02/22/2023	02/22/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.85
DRUB20230434	03/03/2023	DANIEL R PAASCH	02/23/2023	02/23/2023	TALLAHASSEE TO CRAWFORDVILLE AND RETURN	
					STAFF TRANSPORTATION	\$16.44
DRUB20230435	03/03/2023	DANIEL R PAASCH	02/21/2023	02/21/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$2.42
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230436	03/03/2023	DANIEL R PAASCH	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$8.18
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230437	03/07/2023	DANIEL R PAASCH	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$8.45
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230438	03/03/2023	DANIEL R PAASCH	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$10.08
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230440	03/06/2023	DANIEL R PAASCH	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$8.05
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20230441	03/13/2023	HANSEL A CAUDELES VAZQUEZ	11/30/2022	12/03/2022	STAFF TRANSPORTATION	\$231.25
					STAFF INCIDENTALS	\$51.98
					STAFF PER DIEM	\$504.77
					ORLANDO TO BONITA SPRINGS AND RETURN	
DRUB20230443	03/13/2023	GREGORY A LANGOWSKI	02/01/2023	02/28/2023	STAFF TRANSPORTATION	\$1,684.66
DRUB20230452	03/13/2023	MARY E BARROWS	02/02/2023	02/27/2023	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$260.69
DRUB20230453	03/14/2023	MARY E BARROWS	02/24/2023	02/24/2023	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$115.28
DRUB20230454	03/20/2023	DANIEL R PAASCH	03/05/2023	03/07/2023	PENSACOLA TO SANTA ROSA BEACH, FORT WALTON BEACH AND RETURN	
					STAFF TRANSPORTATION	\$676.66
					STAFF PER DIEM	\$390.57
					STAFF INCIDENTALS	\$32.62
					TALLAHASSEE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DRUB20230455	03/20/2023	JESSICA FERNANDEZ	03/06/2023	03/08/2023	STAFF PER DIEM	\$661.07
					STAFF TRANSPORTATION	\$536.73
					STAFF INCIDENTALS	\$163.90
					DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE TO DAVIE	
DRUB20230456	03/27/2023	VIVIANA BOVO	03/06/2023	03/08/2023	STAFF TRANSPORTATION	\$638.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230457	03/22/2023	LONDON ROTUNDO	02/22/2023	02/22/2023	STAFF PER DIEM HIALEAH TO DORAL, MIAMI, WASHINGTON DC TO MIAMI	\$63.59
					STAFF TRANSPORTATION	\$123.07
					STAFF PER DIEM	\$14.71
DRUB20230458	03/17/2023	LONDON ROTUNDO	02/09/2023	03/09/2023	FORT MYERS TO SOUTH BAY AND RETURN STAFF TRANSPORTATION	\$470.81
					FORT MYERS TO THE FOLLOWING AND RETURN: 2/9 PUNTA GORDA; 2/15 MOORE HAVEN; 2/16, 3/3 ARCADIA; 2/17, 24, 3/1, 6 NAPLES; 2/28 INTERDEPARTMENTAL TRANSPORTATION; 3/9 AVE MARIA	
DRUB20230459	03/15/2023	ANNETTE DENISE RODRIGUEZ	02/01/2023	02/28/2023	STAFF TRANSPORTATION	\$29.82
DRUB20230466	03/17/2023	CITIBANK - SENATOR IBA CARD	02/16/2023	02/16/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$447.90
DRUB20230467	03/17/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$447.90
DRUB20230468	03/17/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$447.90
DRUB20230469	03/17/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$447.90
DRUB20230470	03/17/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$447.90
DRUB20230479	03/23/2023	ANDREW R METANTE	03/10/2023	03/10/2023	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$130.21
DRUB20230480	03/23/2023	ANDREW R METANTE	03/13/2023	03/13/2023	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$126.59
DRUB20230481	03/23/2023	JEANNETTE M QUINONES-HERNANDEZ	03/13/2023	03/14/2023	ORLANDO TO TAMPA AND RETURN STAFF PER DIEM	\$238.85
					STAFF TRANSPORTATION	\$340.67
DRUB20230482	03/27/2023	CITIBANK - SENATOR IBA CARD	03/14/2023	03/14/2023	ORLANDO TO TALLAHASSEE AND RETURN SENATOR TRANSPORTATION	\$309.90
DRUB20230510	03/31/2023	THOMAS D SELF JR	02/21/2023	03/15/2023	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$632.73
					ORLANDO TO THE FOLLOWING AND RETURN: 2/21 WINTER SPRINGS, SANFORD; 2/23, 3/1 KISSIMMEE; 2/27 MELBOURNE, DAYTONA BEACH, ORMOND BEACH; 3/2 APOPKA, ZELLWOOD; 3/3 LAKE MARY; 3/8 SANFORD; 3/9 OCALA, DAYTONA BEACH; 3/14 SAINT CLOUD; 3/15 OCALA, BELLEVUE	
DRUB20230512	03/31/2023	MARY E BARROWS	03/08/2023	03/08/2023	STAFF TRANSPORTATION PENSACOLA TO BONIFAY AND RETURN	\$146.72
TRAVEL AND TRANSPORTATION OF PERSONS						\$112,535.64
DRUB20230033	10/31/2022	CITIBANK - PURCHASE CARD	10/14/2022	10/14/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$22.90
DRUB20230094	11/30/2022	CITIBANK - PURCHASE CARD	11/14/2022	11/14/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$3.64
DRUB20230175	01/09/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/14/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$428.18
DRUB20230289	02/01/2023	CITIBANK - PURCHASE CARD	01/14/2023	01/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.88
DRUB20230333	02/08/2023	TVEYES INC.	01/01/2023	12/31/2026	CLIPPING SERVICES	\$10,000.00
DRUB20230392	03/02/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	FINANCIAL DISCLOSURE PREP	\$280.00
DRUB20230418	03/09/2023	CITIBANK - PURCHASE CARD	02/14/2023	02/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$15.35
DRUB20230460	03/20/2023	CITIBANK - PURCHASE CARD	03/08/2023	03/08/2023	FINANCIAL DISCLOSURE PREP	\$3,840.00
OTHER CONTRACTUAL SERVICES						\$14,590.95
DRUB20230047	11/17/2022	VERIZON WIRELESS	10/18/2022	11/25/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
DRUB20230140	01/23/2023	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	AUDIO, VISUAL EQUIPMENT	\$27.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20230141	12/19/2022	VERIZON WIRELESS	11/14/2022	12/25/2022	VOICE & DATA COMM EQUIPMENT	\$104.97
DRUB20230263	01/30/2023	CITIBANK - PURCHASE CARD	01/04/2023	01/04/2023	AUDIO, VISUAL EQUIPMENT	\$631.72
DRUB20230307	02/06/2023	CITIBANK - PURCHASE CARD	01/25/2023	01/25/2023	AUDIO, VISUAL EQUIPMENT	\$120.78
DRUB20230352	02/07/2023	VERIZON WIRELESS	01/26/2023	02/25/2023	VOICE & DATA COMM EQUIPMENT	\$387.48
DRUB20230375	02/22/2023	LAURA ORTIZ	02/02/2023	02/02/2023	VOICE & DATA COMM EQUIPMENT	\$16.99
DRUB20230474	03/29/2023	VERIZON WIRELESS	01/30/2023	03/25/2023	VOICE & DATA COMM EQUIPMENT	\$1,887.44
ACQUISITION OF ASSETS						\$3,357.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-54,584.65	-54,584.65
ORGANIZATION TOTALS	93,300.00	-\$54,584.65	-\$54,584.65
UNEXPENDED BALANCE AS OF 03/31/2023			\$38,715.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMACHO, JULIANA			INTERN FROM JAN. 18 TO MAR. 15	\$2,900.00
		KLEIN, JAKOB IAN			PAID INTERN TO DEC. 16	\$3,800.00
		SOJOS, LUIS F			PAID INTERN TO DEC. 17	\$3,850.00
		ELIAS, JAAD R			INTERN TO DEC. 16 AND FROM JAN. 23	\$8,556.89
		TOBACK, SOPHIA ELIZABETH			PAID INTERN TO DEC. 17	\$3,850.00
		BICKEL, FRANCIS SCOTT			PAID INTERN TO DEC. 17	\$4,277.76
		VILLASMIL, JUAN P			PAID INTERN TO DEC. 17	\$3,850.00
		JOHNSON, TOBIAS T			PAID INTERN FROM JAN. 11	\$4,000.00
		HORNSTEIN, LEO A			PAID INTERN FROM JAN. 11	\$4,000.00
		AGUIRRE, JACOB J			PAID INTERN FROM JAN. 11	\$4,000.00
		ARZANO, ROBERT J			PAID INTERN FROM JAN. 13	\$3,900.00
		FITZPATRICK, JAMES E			PAID INTERN FROM JAN. 13	\$3,900.00
		SATTLER, MORGAN E			PAID INTERN FROM JAN. 17	\$3,700.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$54,584.65
Net Payroll Expenses						\$54,584.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,577,604.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,913,064.73
Travel and Transportation of Persons		-328.40	-51,714.51
Rent, Communications & Utilities		0.00	-106,272.17
Printing and Reproduction		-458.00	-1,784.00
Other Contractual Services		0.00	-780.30
Supplies and Materials		-50.00	-28,072.30
Acquisition of Assets		0.00	-153,756.82
ORGANIZATION TOTALS	3,577,604.00	-\$836.40	-\$3,255,444.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$322,159.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20210297	11/30/2022	CITIBANK - SENATOR IBA CARD	09/14/2021	09/14/2021	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$328.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$328.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,626.64
ORGANIZATION TOTALS	55,300.00	\$.00	-\$7,626.64
UNEXPENDED BALANCE AS OF 03/31/2023			\$47,673.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-173.92	-3,018,849.11
Travel and Transportation of Persons		-25,198.39	-67,430.69
Rent, Communications and Utilities		-19,064.07	-118,199.04
Printing and Reproduction		-495.50	-10,488.61
Other Contractual Services		-3,099.44	-3,099.44
Supplies and Materials		-13,752.74	-47,450.76
Acquisition of Assets		-8,057.58	-8,057.58
ORGANIZATION TOTALS	3,776,039.00	-\$69,841.64	-\$3,273,575.23
UNEXPENDED BALANCE AS OF 03/31/2023			\$502,463.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$173.92
Net Payroll Expenses						\$173.92
DSDR20220098	01/05/2023	CITIBANK - SENATOR IBA CARD	12/18/2021	12/18/2021	SENATOR TRANSPORTATION	\$50.00
DSDR20220117	12/01/2022	CITIBANK - SENATOR IBA CARD	02/18/2022	02/18/2022	TAXI FARE FOR SEN SANDERS IN BURLINGTON	\$50.00
DSDR20220334	10/04/2022	VAN HASTE,KATHRYN B	09/20/2022	09/23/2022	SENATOR TRANSPORTATION	
					TAXI FARE FOR SEN SANDERS IN BURLINGTON	
					STAFF PER DIEM	\$603.35
					STAFF INCIDENTALS	\$71.11
					STAFF TRANSPORTATION	\$136.19
					BURLINGTON TO WASHINGTON DC, CHEVY CHASE MD, WASHINGTON DC	
					AND RETURN	
DSDR20220335	10/04/2022	WILLIAM C STEVENS	08/26/2022	09/02/2022	STAFF TRANSPORTATION	\$133.12
					SHOREHAM TO THE FOLLOWING AND RETURN: 8/26 RUTLAND; 8/31	
					MIDDLEBURY; 9/1 SOUTH BURLINGTON; 9/2 BRIDPORT	
DSDR20220336	10/04/2022	SKINNER, KATIE MARIE	08/14/2022	08/20/2022	STAFF PER DIEM	\$1,089.10
					STAFF TRANSPORTATION	\$794.75
					STAFF INCIDENTALS	\$96.36
					WASHINGTON DC TO BURLINGTON AND RETURN	
DSDR20220338	10/04/2022	WILLIAM C STEVENS	06/16/2022	07/28/2022	STAFF TRANSPORTATION	\$706.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SHOREHAM TO THE FOLLOWING AND RETURN: 6/16 WATERBURY; 6/30 MIDDLEBURY; 7/1 VERGENNES; 7/12 ORWELL; 7/14 CONCORD; 7/19 BRATTLEBORO; 7/22 COLCHESTER; 7/26 TUNBRIDGE, STRAFFORD; 7/28 ALBURGH, WATERBURY	
DSDR20220339	10/04/2022	CITIBANK - SENATOR IBA CARD	09/06/2022	09/06/2022	SENATOR TRANSPORTATION	\$393.60
DSDR20220340	10/04/2022	CITIBANK - SENATOR IBA CARD	09/04/2022	09/04/2022	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20220341	10/04/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/08/2022	SENATOR TRANSPORTATION	\$463.60
DSDR20220342	11/21/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/15/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20220343	10/04/2022	CITIBANK - SENATOR IBA CARD	09/19/2022	09/22/2022	SENATOR TRANSPORTATION	\$375.60
DSDR20220345	10/04/2022	DUSS,MATTHEW S	09/22/2022	09/22/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20220346	10/19/2022	PRINCESS-BETH N AWHAITY	09/20/2022	09/23/2022	SENATOR TRANSPORTATION	\$375.60
					AIRFARE FOR SEN SANDERS AS FOLLOWS: 9/19 BURLINGTON TO WASHINGTON DC; 9/22 WASHINGTON DC TO BURLINGTON	
					STAFF TRANSPORTATION	\$662.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.77
					STAFF PER DIEM	\$881.68
					STAFF INCIDENTALS	\$1,078.24
					COLCHESTER TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$139.04
DSDR20220347	10/20/2022	PRINCESS-BETH N AWHAITY	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$18.56
DSDR20220348	11/29/2022	PRINCESS-BETH N AWHAITY	09/30/2022	09/30/2022	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20220355	10/20/2022	MEARA- ANNE L SEERY	07/26/2022	07/30/2022	STAFF TRANSPORTATION	\$60.43
					COLCHESTER TO MONTPELIER, NORTHFIELD AND RETURN	
					STAFF PER DIEM	\$761.46
					STAFF INCIDENTALS	\$70.24
					STAFF TRANSPORTATION	\$393.50
DSDR20220356	11/03/2022	MEARA- ANNE L SEERY	08/27/2022	09/06/2022	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF PER DIEM	\$2,041.39
					STAFF TRANSPORTATION	\$1,641.17
					STAFF INCIDENTALS	\$70.24
DSDR20220357	10/17/2022	RICHMOND,ANDREW JAMES	09/20/2022	09/20/2022	WASHINGTON DC TO BURLINGTON AND RETURN	
DSDR20220358	11/04/2022	IAN J BACHAND	09/17/2022	09/26/2022	STAFF TRANSPORTATION	\$104.37
					WINOOSKI TO NEWPORT AND RETURN	
					STAFF INCIDENTALS	\$467.26
					STAFF TRANSPORTATION	\$404.60
					STAFF PER DIEM	\$1,269.30
DSDR20220359	10/24/2022	RYAN M JOSEPH	09/21/2022	09/23/2022	BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$47.43
					STAFF TRANSPORTATION	\$762.21
					STAFF PER DIEM	\$317.25
DSDR20220360	10/26/2022	WILLIAM C STEVENS	03/23/2022	03/23/2022	BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR20220361	10/28/2022	CITIBANK - SENATOR IBA CARD	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$139.23
DSDR20220363	11/10/2022	CITIBANK TRAVEL CBA	08/19/2022	08/20/2022	SHOREHAM TO BRATTLEBORO AND RETURN	
DSDR20220364	10/31/2022	CITIBANK TRAVEL CBA	09/20/2022	09/22/2022	SENATOR TRANSPORTATION	\$847.60
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
					STAFF TRANSPORTATION	\$751.19
					AIRFARE FOR M DUSS WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$662.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20220375	12/06/2022	JACOB J CERNAK	09/21/2022	09/25/2022	AIRFARE FOR K VAN HASTE BURLINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	\$488.11 \$58.86 \$338.49
DSDR20220376	11/30/2022	FAGAN,LIAM C	08/22/2022	08/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BURLINGTON AND RETURN	\$712.95 \$637.50 \$64.24
DSDR20220377	12/09/2022	DHISHAL P JAYASINGHE	08/13/2022	08/20/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BURLINGTON AND RETURN	\$786.33 \$1,115.21 \$96.36
DSDR20220378	12/02/2022	CITIBANK - SENATOR IBA CARD	09/23/2022	09/23/2022	SENATOR TRANSPORTATION	\$48.00
DSDR20220379	11/30/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	TAXI FARE FOR SEN SANDERS TO WASHINGTON DC SENATOR TRANSPORTATION	\$375.60
DSDR20220380	12/06/2022	CITIBANK - SENATOR IBA CARD	09/12/2022	09/12/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$286.60
DSDR20220381	12/05/2022	WILLIAM C STEVENS	04/07/2022	06/14/2022	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION SHOREHAM TO THE FOLLOWING AND RETURN: 4/7 BRIDPORT; 4/19 RUTLAND; 4/28 MONTGOMERY CENTER, NEWPORT, LYNDONVILLE; 5/12 WEST DOVER; 5/19 MANCHESTER, BENNINGTON; 5/26 MANCHESTER, ARLINGTON; 6/4 WILLISTON; 6/9 COLCHESTER; 6/10 EAST BURKE, SOUTH RYEGATE; 6/14 SPRINGFIELD, NORWICH	\$913.18
DSDR20220383	12/06/2022	WILLIAM C STEVENS	09/13/2022	09/27/2022	STAFF TRANSPORTATION SHOREHAM TO THE FOLLOWING AND RETURN: 9/13 SOUTH BURLINGTON; 9 /14 COLCHESTER; 9/15 NEWFANE, WHITINGHAM, BRATTLEBORO; 9/27 VERGENNES	\$310.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,198.39
DSDR20220386	01/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	LICENSING FEES	\$3,099.44
OTHER CONTRACTUAL SERVICES						\$3,099.44
DSDR20220366	11/09/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/30/2022	IT EQUIPMENT	\$5,490.42
DSDR20220367	11/14/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$714.95
DSDR20220385	12/20/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	03/01/2022	03/01/2022	IT EQUIPMENT	\$1,138.00
DSDR20220386	01/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$714.21
ACQUISITION OF ASSETS						\$8,057.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-51,754.15
ORGANIZATION TOTALS		64,500.00	\$.00	-\$51,754.15
UNEXPENDED BALANCE AS OF 03/31/2023				\$12,745.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,839,674.00		
Supplementals	131,498.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,824,607.49	-1,824,607.49
Travel and Transportation of Persons		-20,611.46	-20,611.46
Rent, Communications and Utilities		-26,525.52	-26,525.52
Printing and Reproduction		-867.00	-867.00
Other Contractual Services		-812.00	-812.00
Supplies and Materials		-16,306.27	-16,306.27
ORGANIZATION TOTALS	3,971,172.00	-\$1,889,729.74	-\$1,889,729.74
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,081,442.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNOLDS, DAVID A.V.			SENIOR HEALTH POLICY ADVISOR FROM JAN. 30 TO FEB. 1	\$758.71
		VAN HASTE, KATHRYN B			STATE DIRECTOR	\$80,785.98
		BAILEY, GRETCHEN S			CASEWORKER TO DEC. 20	\$8,727.69
		GENDELL, WILLIAM J			LEGISLATIVE DIRECTOR	\$86,000.00
		PERO, HALEY E			OUTREACH DIRECTOR	\$46,474.45
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$87,903.72
		HINCH, ETHAN D			LEGISLATIVE ASSISTANT	\$47,495.58
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	\$39,529.05
		LANG, VANESSA M			CONSTITUENT ADVOCATE	\$39,529.05
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	\$46,474.45
		HILL JONES, MELISSA B			IT DIRECTOR	\$56,475.23
		CASCA, MICHAEL A			DEPUTY CHIEF OF STAFF	\$99,539.92
		RICHMOND, ANDREW JAMES			OUTREACH REPRESENTATIVE	\$38,621.19
		BERG, EDWARD M			CONSTITUENT ADVOCATE	\$39,499.88
		MENARD, KATRINA A			LEGISLATIVE ASSISTANT FROM JAN. 3	\$20,496.24
		DUSS, MATTHEW S			FOREIGN POLICY ADVISOR TO OCT. 25	\$15,916.66
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR	\$52,772.00
		FAGAN, LIAM C			LEGISLATIVE AIDE	\$46,379.94
		BACHAND, IAN J			CASEWORK COORDINATOR	\$37,586.75
		OATES, LILLIAN A			STAFF ASSISTANT TO FEB. 1	\$26,786.80
		POULSON, MAEVE E			STAFF ASSISTANT TO JAN. 2	\$20,693.67
		JAYASINGHE, DHISHAL P			LEGISLATIVE CORRESPONDENT TO DEC. 9	\$14,464.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	\$41,211.62
		BALLON LASERNA, NICOLAS			DEPUTY PRESS SECRETARY FROM JAN. 6	\$16,917.55
		SHAHEED, MEREDITH A			STAFF ASSISTANT	\$36,740.04
		STERN, ELIZABETH ALMA			OUTREACH REPRESENTATIVE	\$44,841.11
		REBIK, MISTY J			CHIEF OF STAFF	\$95,716.63
		ELLIS, FREELAND F			DEPUTY PRESS SECRETARY	\$52,809.45
		MAHNKE, ERHARD C			OUTREACH REPRESENTATIVE FROM JAN. 3	\$21,007.30
		SHAFFER, CAROLINE MEE			LEGISLATIVE CORRESPONDENT TO FEB. 26 AND FROM MAR. 8 TO MAR. 25	\$34,933.50
		ATTIA, ESSAM A			POLICY ADVISOR	\$50,055.57
		BASS, BRIAN			VIDEO PRODUCER FROM JAN. 6	\$18,340.62
		HASSONJEE, ARVA T			COALITIONS COORDINATOR & ASSISTANT TO COS FROM NOV. 22	\$31,986.80
		SKINNER, KATIE MARIE			LEGISLATIVE CORRESPONDENT	\$37,586.75
		BROTHERS, MADISON B			STAFF ASSISTANT FROM JAN. 9	\$13,666.67
		GERSHUN, ELLEN C			CASEWORKER	\$39,529.05
		IDE, DEVON M			STAFF ASSISTANT	\$36,035.00
		GARVEY, RYAN CHRISTOPHER			EVENTS COORDINATOR	\$37,586.75
		STEVENS, WILLIAM C			OUTREACH REPRESENTATIVE	\$41,073.29
		SEERY, MEARA- ANNE L			DIGITAL PRODUCER	\$36,035.00
		CERNAK, JACOB J			CASEWORK DIRECTOR	\$45,942.69
		JOSEPH, RYAN M			STAFF ASSISTANT	\$36,035.00
		NYOIKE, HANNAH W			STAFF ASSISTANT	\$36,035.00
		BROWNSTEIN, ALEXANDRA REBECCA			INTERN FROM FEB. 23	\$3,534.84
		REECE, DAVAN R			INTERN FROM FEB. 23	\$3,534.84
		TRACY, VICTORIA A.			INTERN FROM FEB. 23	\$2,120.91
		PRESLEY, LAUREN M			INTERN FROM FEB. 23	\$1,723.30
		PANLAQUI, KELLY M			INTERN FROM FEB. 23	\$3,534.84
		BUURSMA, ELAINA T.			INTERN FROM FEB. 23	\$1,237.20
		GAUTAM, AYUSHA			INTERN FROM FEB. 23	\$1,104.63
		HOFFMAN, MAXWELL ADAMS			FOREIGN POLICY ADVISOR FROM JAN. 23	\$24,555.52
		GLAZER, ELLIS K			INTERN FROM FEB. 23	\$2,120.91
		MCENANY, WESLEY L			LABOR OUTREACH ADVISOR FROM JAN. 30	\$15,438.88
		HIDALGO-WOHLLEBEN, OLIVER			SPECIAL PROJECTS COORDINATOR FROM FEB. 6	\$8,402.75
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,824,305.77
					RE-EMPLOYED ANNUITANTS	\$19.06
					PERSONNEL BENEFITS	\$282.66
					Net Payroll Expenses	\$1,824,607.49
DSDR20230001	10/20/2022	VAN HASTE,KATHRYN B	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$5.40
DSDR20230002	10/07/2022	PRINCESS-BETH N AWWHAITEY	10/04/2022	10/04/2022	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.56
DSDR20230003	10/11/2022	PRINCESS-BETH N AWWHAITEY	10/01/2022	10/01/2022	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.56
DSDR20230004	10/17/2022	DUSS,MATTHEW S	10/05/2022	10/05/2022	COLCHESTER TO THE FOLLOWING AND RETURN: RANDOLPH; BURLINGTON	\$25.80
DSDR20230005	10/17/2022	DUSS,MATTHEW S	10/04/2022	10/04/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.45
DSDR20230006	10/13/2022	PRINCESS-BETH N AWWHAITEY	10/05/2022	10/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.71
					STAFF PER DIEM	\$210.87
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20230007	10/17/2022	RICHMOND,ANDREW JAMES	10/06/2022	10/06/2022	COLCHESTER TO BRATTLEBORO AND RETURN STAFF TRANSPORTATION	\$76.25
DSDR20230009	10/24/2022	ELIZABETH ALMA STERN	10/04/2022	10/04/2022	BURLINGTON TO RANDOLPH CENTER AND RETURN STAFF PER DIEM	\$25.73
DSDR20230010	10/19/2022	ELIZABETH ALMA STERN	10/05/2022	10/13/2022	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	\$88.75
DSDR20230011	10/24/2022	ELIZABETH ALMA STERN	10/12/2022	10/12/2022	STAFF TRANSPORTATION 10/5 BURLINGTON TO ISLAND POND, DERBY TO PLAINFIELD; PLAINFIELD TO THE FOLLOWING AND RETURN: 10/6 BARRE; 10/13 SAINT JOHNSBURY	\$134.37
DSDR20230012	10/24/2022	RICHMOND,ANDREW JAMES	10/18/2022	10/18/2022	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, ARLINGTON TO PLAINFIELD	\$10.14
DSDR20230013	10/20/2022	PRINCESS-BETH N AWHAITEY	10/08/2022	10/08/2022	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	\$166.25
DSDR20230014	10/20/2022	PRINCESS-BETH N AWHAITEY	10/12/2022	10/12/2022	STAFF TRANSPORTATION COLCHESTER TO STOWE AND RETURN	\$50.87
DSDR20230015	10/20/2022	PRINCESS-BETH N AWHAITEY	10/18/2022	10/18/2022	STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO BENNINGTON AND RETURN	\$54.37
DSDR20230016	10/24/2022	MEARA- ANNE L SEERY	10/10/2022	10/13/2022	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$31.29
DSDR20230017	10/24/2022	RICHMOND,ANDREW JAMES	10/12/2022	10/12/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$7.50
DSDR20230018	10/21/2022	PRINCESS-BETH N AWHAITEY	10/17/2022	10/17/2022	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BENNINGTON TO WINOOSKI	\$12.99
DSDR20230020	11/01/2022	ELIZABETH ALMA STERN	10/19/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO BRATTLEBORO AND RETURN	\$80.47
DSDR20230021	10/28/2022	PRINCESS-BETH N AWHAITEY	10/20/2022	10/20/2022	STAFF TRANSPORTATION 10/19 BURLINGTON TO SOUTH BURLINGTON AND RETURN; 10/20 PLAINFIELD TO BURLINGTON AND RETURN; 10/25 PLAINFIELD TO RANDOLPH, NORWICH TO BURLINGTON	\$927.20
DSDR20230023	11/09/2022	MEARA- ANNE L SEERY	10/25/2022	10/29/2022	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$156.87
DSDR20230028	12/01/2022	RICHMOND,ANDREW JAMES	11/10/2022	11/10/2022	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$22.84
DSDR20230030	11/29/2022	ELIZABETH ALMA STERN	11/08/2022	11/11/2022	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	\$203.12
DSDR20230031	11/30/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 11/8 WINDSOR, RANDOLPH, BETHEL; 11/10 SAINT JOHNSBURY; 11/11 BURLINGTON	\$140.62
DSDR20230033	12/05/2022	ELIZABETH ALMA STERN	11/17/2022	11/17/2022	STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC STAFF PER DIEM	\$13.12
					STAFF TRANSPORTATION PLAINFIELD TO NEWPORT AND RETURN	\$754.16
						\$366.98
						\$186.36
						\$86.87
						\$215.00
						\$379.59
						\$10.89
						\$78.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20230034	11/29/2022	ELIZABETH ALMA STERN	11/15/2022	11/15/2022	STAFF TRANSPORTATION PLAINFIELD TO BARRE, MONTPELIER AND RETURN	\$18.75
DSDR20230035	11/29/2022	ELIZABETH ALMA STERN	11/18/2022	11/19/2022	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 11/18 BARRE, NORTHFIELD; 11/19 JOHNSON	\$81.25
DSDR20230036	11/22/2022	PRINCESS-BETH N AWHAITHEY	11/17/2022	11/17/2022	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.81
DSDR20230037	11/28/2022	PRINCESS-BETH N AWHAITHEY	11/15/2022	11/15/2022	STAFF TRANSPORTATION COLCHESTER TO BRANDON, RUTLAND, BENNINGTON AND RETURN	\$105.00
DSDR20230038	11/22/2022	PRINCESS-BETH N AWHAITHEY	11/11/2022	11/11/2022	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.25
DSDR20230039	11/28/2022	PRINCESS-BETH N AWHAITHEY	11/03/2022	11/03/2022	STAFF TRANSPORTATION STAFF PER DIEM COLCHESTER TO DERBY, NEWPORT, IRASBURG, GLOVER AND RETURN	\$142.50 \$19.62
DSDR20230040	11/22/2022	PRINCESS-BETH N AWHAITHEY	11/02/2022	11/02/2022	STAFF TRANSPORTATION COLCHESTER TO MIDDLEBURY, BRISTOL, EAST MIDDLEBURY AND RETURN	\$92.81
DSDR20230041	11/22/2022	PRINCESS-BETH N AWHAITHEY	11/01/2022	11/01/2022	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DSDR20230044	12/02/2022	RICHMOND,ANDREW JAMES	11/15/2022	11/15/2022	STAFF TRANSPORTATION WINOOSKI TO SHOREHAM AND RETURN	\$55.12
DSDR20230045	12/02/2022	RICHMOND,ANDREW JAMES	11/17/2022	11/18/2022	STAFF TRANSPORTATION 11/17, 18 WINOOSKI TO SAINT ALBANS AND RETURN	\$64.80
DSDR20230047	12/06/2022	RICHMOND,ANDREW JAMES	11/08/2022	11/09/2022	STAFF TRANSPORTATION BURLINGTON TO NORTH BILLERICA MA, BOSTON MA TO WINOOSKI	\$287.99
DSDR20230048	12/06/2022	WILLIAM C STEVENS	10/03/2022	11/11/2022	STAFF TRANSPORTATION SHOREHAM TO THE FOLLOWING AND RETURN: 10/3 MIDDLEBURY; 10/4, 13 VERGENNES; 10/5 BRATTLEBORO; 10/7 SPRINGFIELD; 11/1 SOUTH BURLINGTON, BARRE, SPRINGFIELD; 11/3 BRANDON; 11/9 SAINT ALBANS, BRANDON; 11/10 KILLINGTON; 11/11 CASTLETON	\$721.25
DSDR20230049	12/05/2022	PRINCESS-BETH N AWHAITHEY	11/18/2022	11/18/2022	STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO JOHNSON, MORRISVILLE, HYDE PARK AND RETURN	\$11.72 \$65.56
DSDR20230056	12/15/2022	ELLIS,FREELAND F	10/25/2022	10/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BURLINGTON AND RETURN	\$695.99 \$503.72 \$80.90
DSDR20230057	12/16/2022	CROSS,ELIZABETH L	10/13/2022	10/13/2022	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	\$95.12
DSDR20230058	12/13/2022	CROSS,ELIZABETH L	10/24/2022	10/24/2022	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	\$3.75
DSDR20230059	12/20/2022	RICHMOND,ANDREW JAMES	12/07/2022	12/07/2022	STAFF TRANSPORTATION WINOOSKI TO RICHFORD, ENOSBURG FALLS, SWANTON, SAINT ALBANS, FAIRFAX, MILTON AND RETURN	\$79.37
DSDR20230060	12/16/2022	RICHMOND,ANDREW JAMES	12/02/2022	12/02/2022	STAFF TRANSPORTATION BURLINGTON TO BARRE, WILLIAMSTOWN, WELLS RIVER, FAIRLEE TO WINOOSKI	\$111.87
DSDR20230061	12/19/2022	ELIZABETH ALMA STERN	11/30/2022	12/13/2022	STAFF TRANSPORTATION	\$146.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					BURLINGTON TO THE FOLLOWING AND RETURN: 11/30 BRISTOL, MIDDLEBURY, EAST MIDDLEBURY; 12/7 SOUTH BURLINGTON; 12/9 INTERDEPARTMENTAL TRANSPORTATION; PLAINFIELD TO THE FOLLOWING AND RETURN: 12/1 MONTPELIER; 12/6 BARRE; 12/8 MONTPELIER, EAST MONTPELIER; 12/13 DANVILLE, CABOT	
DSDR20230062	12/19/2022	PRINCESS-BETH N AWHAITEY	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$86.25
DSDR20230063	12/19/2022	PRINCESS-BETH N AWHAITEY	11/30/2022	11/30/2022	COLCHESTER TO VERGENNES, STARKSBORO, BRISTOL AND RETURN	\$17.50
DSDR20230064	12/19/2022	PRINCESS-BETH N AWHAITEY	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$67.93
					STAFF PER DIEM	\$9.61
DSDR20230065	12/21/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	COLCHESTER TO BARRE AND RETURN	\$379.59
DSDR20230067	12/21/2022	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION	\$325.60
DSDR20230068	12/21/2022	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$379.59
DSDR20230069	12/21/2022	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION	\$379.59
DSDR20230070	12/21/2022	CITIBANK - SENATOR IBA CARD	12/01/2022	12/01/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$408.60
DSDR20230071	12/21/2022	CITIBANK SENATOR IBA	12/08/2022	12/08/2022	SENATOR TRANSPORTATION	\$48.00
DSDR20230077	01/05/2023	PRINCESS-BETH N AWHAITEY	12/21/2022	12/21/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$19.93
DSDR20230080	01/31/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	TAXI FARE FOR SEN SANDERS IN BURLINGTON	\$325.60
DSDR20230081	01/31/2023	CITIBANK - SENATOR IBA CARD	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$379.59
DSDR20230082	01/31/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$379.59
DSDR20230083	01/31/2023	CITIBANK - SENATOR IBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION	\$379.59
DSDR20230084	01/31/2023	CITIBANK - SENATOR IBA CARD	01/06/2023	01/06/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$379.89
DSDR20230085	01/31/2023	CITIBANK - SENATOR IBA CARD	01/16/2023	01/16/2023	SENATOR TRANSPORTATION	\$379.89
DSDR20230086	02/06/2023	CITIBANK SENATOR IBA	12/16/2022	12/16/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$48.00
DSDR20230087	02/01/2023	CITIBANK SENATOR IBA	12/22/2022	12/22/2022	SENATOR TRANSPORTATION	\$48.00
DSDR20230088	02/02/2023	CITIBANK SENATOR IBA	01/06/2023	01/06/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON	\$49.00
DSDR20230090	01/30/2023	PRINCESS-BETH N AWHAITEY	12/22/2022	12/22/2022	SENATOR TRANSPORTATION	\$19.57
					TAXI FARE FOR SEN SANDERS IN BURLINGTON	\$201.68
DSDR20230091	01/24/2023	PRINCESS-BETH N AWHAITEY	01/15/2023	01/15/2023	STAFF TRANSPORTATION	\$9.76
DSDR20230092	01/30/2023	PRINCESS-BETH N AWHAITEY	01/16/2023	01/16/2023	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.01
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$14.15
					COLCHESTER TO WILDER, WHITE RIVER JUNCTION AND RETURN	
DSDR20230093	01/24/2023	PRINCESS-BETH N AWHAITEY	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$10.48
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20230094	01/30/2023	PRINCESS-BETH N AWHAITEY	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$233.96
					STAFF PER DIEM	\$18.36
					COLCHESTER TO PLAINFIELD, LYNDONVILLE, PEACHAM, DANVILLE, LOWER WATERFORD, WEST DANVILLE AND RETURN	
DSDR20230095	01/24/2023	PRINCESS-BETH N AWHAITEY	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$5.83
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20230096	02/14/2023	ELIZABETH ALMA STERN	01/10/2023	01/31/2023	STAFF TRANSPORTATION	\$106.11
					1/10 PLAINFIELD TO BARRE AND RETURN; 1/26 BURLINGTON TO SOUTH BURLINGTON AND RETURN; 1/31 BURLINGTON TO RICHFORD, MONTGOMERY, EDEN TO PLAINFIELD	
DSDR20230097	02/14/2023	DAVID A.V. REYNOLDS	01/31/2023	02/02/2023	STAFF PER DIEM	\$426.06
					STAFF INCIDENTALS	\$47.54
					STAFF TRANSPORTATION	\$786.06
					SAINT JOHNSBURY TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	
DSDR20230105	02/23/2023	ELIZABETH ALMA STERN	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$96.94
					STAFF PER DIEM	\$14.70
					BURLINGTON TO RUTLAND AND RETURN	
DSDR20230108	02/24/2023	ELIZABETH ALMA STERN	02/02/2023	02/17/2023	STAFF TRANSPORTATION	\$167.68
					PLAINFIELD TO THE FOLLOWING AND RETURN: 2/2 MONTPELIER, JOHNSON; 2/11 MONTPELIER; 2/15 JOHNSON; 2/16 MONTPELIER, BARRE; 2/17 MONTPELIER, BERLIN	
DSDR20230112	03/06/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION	\$379.89
DSDR20230113	03/06/2023	CITIBANK - SENATOR IBA CARD	01/19/2023	01/19/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$379.89
DSDR20230114	03/06/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$379.89
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20230115	03/06/2023	CITIBANK - SENATOR IBA CARD	02/10/2023	02/10/2023	SENATOR TRANSPORTATION	\$379.89
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20230116	03/06/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION	\$379.89
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20230117	03/06/2023	CITIBANK - SENATOR IBA CARD	02/17/2023	02/17/2023	SENATOR TRANSPORTATION	\$379.89
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20230118	03/07/2023	CITIBANK - SENATOR IBA CARD	01/19/2023	01/19/2023	SENATOR TRANSPORTATION	\$37.00
					TAXI FARE FOR SEN SANDERS IN BURLINGTON	
DSDR20230119	03/07/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION	\$48.00
					TAXI FARE FOR SEN SANDERS IN BURLINGTON	
DSDR20230120	03/07/2023	CITIBANK - SENATOR IBA CARD	02/03/2023	02/03/2023	SENATOR TRANSPORTATION	\$48.00
					TAXI FARE FOR SEN SANDERS IN BURLINGTON	
DSDR20230121	03/07/2023	CITIBANK - SENATOR IBA CARD	02/10/2023	02/10/2023	SENATOR TRANSPORTATION	\$49.00
					TAXI FARE FOR SEN SANDERS IN BURLINGTON	
DSDR20230122	03/06/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION	\$408.90
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20230123	03/06/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION	\$408.90
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20230124	03/02/2023	PRINCESS-BETH N AWHAITEY	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$18.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20230125	03/06/2023	PRINCESS-BETH N AWHAITEY	02/09/2023	02/09/2023	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM COLCHESTER TO MIDDLEBURY, SHOREHAM, VERGENNES, STARKSBORO, MONTPELIER AND RETURN	\$127.26 \$44.54
DSDR20230126	03/03/2023	PRINCESS-BETH N AWHAITEY	02/08/2023	02/08/2023	STAFF TRANSPORTATION COLCHESTER TO SWANTON, ENOSBURG FALLS, FAIRFAX AND RETURN	\$46.50
DSDR20230137	03/09/2023	CITIBANK TRAVEL CBA	01/02/2023	01/05/2023	STAFF TRANSPORTATION AIRFARE FOR K VAN HASTE BURLINGTON TO WASHINGTON DC AND RETURN	\$705.19
DSDR20230138	03/08/2023	PRINCESS-BETH N AWHAITEY	03/01/2023	03/01/2023	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.47
DSDR20230139	03/15/2023	PRINCESS-BETH N AWHAITEY	02/28/2023	02/28/2023	STAFF TRANSPORTATION STAFF PER DIEM COLCHESTER TO MIDDLEBURY AND RETURN	\$49.78 \$15.40
DSDR20230151	03/24/2023	PRINCESS-BETH N AWHAITEY	03/07/2023	03/07/2023	STAFF TRANSPORTATION COLCHESTER TO SWANTON, BAKERSFIELD, HIGHGATE CENTER, FAIRFAX, SHELDON AND RETURN	\$67.98
DSDR20230153	03/22/2023	ELIZABETH ALMA STERN	03/01/2023	03/18/2023	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 3/1 MIDDLEBURY; 3/16 WINOOSKI, SOUTH BURLINGTON; 3/17 PLAINFIELD TO SAINT JOHNSBURY AND RETURN; 3/18 PLAINFIELD TO MONTPELIER TO BURLINGTON	\$108.73
DSDR20230155	03/28/2023	CITIBANK - SENATOR IBA CARD	02/17/2023	02/17/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	\$49.00
DSDR20230156	03/29/2023	CITIBANK - SENATOR IBA CARD	03/03/2023	03/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$379.89
DSDR20230157	03/29/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$379.89
DSDR20230159	03/29/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$379.89
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,611.46
DSDR20230104	03/02/2023	TELESCRIPT DC INC	01/17/2023	01/17/2023	OTHER ADVISORY, ASSISTNCE SVC	\$812.00
OTHER CONTRACTUAL SERVICES						\$812.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,707.83	-50,707.83
ORGANIZATION TOTALS	64,500.00	-\$50,707.83	-\$50,707.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$13,792.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROTHERS, MADISON B			ENVIRONMENT AND ENERGY LEGISLATIVE INTERN TO JAN. 8	\$9,116.16
		BROWNSTEIN, ALEXANDRA REBECCA			LEGISLATIVE INTERN FROM OCT. 28 TO DEC. 16 AND FROM JAN. 9 TO FEB. 22	\$6,195.33
		RUBBO, SOPHIA G			PRESS INTERN TO DEC. 16	\$3,711.73
		MIN, JOELLE AH-HYUN			LEGISLATIVE INTERN TO DEC. 15	\$6,976.65
		POPE, CHANDLER I			LEGISLATIVE INTERN TO DEC. 16	\$2,828.01
		BOLLER, RICHARD XAVIER			INTERN TO DEC. 16	\$7,069.67
		REECE, DAVAN R			CONGRESSIONAL INTERN FROM JAN. 9 TO FEB. 22	\$4,092.96
		TRACY, VICTORIA A.			CONGRESSIONAL INTERN FROM JAN. 18 TO FEB. 22	\$1,953.46
		PRESLEY, LAUREN M			CONGRESSIONAL INTERN FROM JAN. 19 TO FEB. 22	\$1,541.90
		PANLAQUI, KELLY M			CONGRESSIONAL INTERN FROM JAN. 18 TO FEB. 22	\$3,255.76
		BUURSMA, ELAINA T.			INTERN FROM JAN. 23 TO FEB. 22	\$976.74
		GAUTAM, AYUSHA			INTERN FROM JAN. 20 TO FEB. 22	\$1,036.00
		GLAZER, ELLIS K			CONGRESSIONAL INTERN FROM JAN. 18 TO FEB. 22	\$1,953.46
					PERSONNEL COMP. FULL-TIME PERMANENT	\$50,707.83
					Net Payroll Expenses	\$50,707.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,602,457.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,731,067.18
Travel and Transportation of Persons		-1,852.29	-90,930.16
Rent, Communications & Utilities		0.00	-61,724.36
Printing and Reproduction		0.00	-712.50
Other Contractual Services		0.00	-76,307.75
Supplies & Materials		0.00	-107,568.10
Acquisition of Assets		0.00	-8,107.36
ORGANIZATION TOTALS	3,602,457.00	-1,852.29	-\$3,076,417.41
UNEXPENDED BALANCE AS OF 03/31/2023			\$526,039.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210465	12/20/2022	SASSE,BENJAMIN	09/30/2021	10/04/2021	SENATOR TRANSPORTATION WASHINGTON DC TO WEST DES MOINES IA, OMAHA, MILWAUKEE WI AND RETURN	\$312.08
DSAS20210466	01/04/2023	STEPHEN D NELSON	09/15/2021	09/15/2021	STAFF TRANSPORTATION KEARNEY TO LINCOLN, OMAHA TO AXTELL	\$180.00
DSAS20210467	01/06/2023	STEPHEN D NELSON	09/13/2021	09/13/2021	STAFF TRANSPORTATION AXTELL TO LINCOLN, OMAHA, LINCOLN, WOOD RIVER AND RETURN	\$182.25
DSAS20210468	03/13/2023	SASSE,BENJAMIN	05/27/2021	06/08/2021	SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR INCIDENTALS WASHINGTON DC TO HAGERSTOWN MD, NEW SPRINGFIELD OH, HOWE IN, MORRIS IL, DES MOINES IA, ADAIR IA, LINCOLN, DES MOINES IA AND RETURN	\$210.46 \$952.35 \$15.15
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,852.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,280.23
ORGANIZATION TOTALS	55,300.00	\$.00	-\$40,280.23
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,019.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,801,558.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,577,257.13
Travel and Transportation of Persons		-34,989.22	-88,710.07
Rent, Communications and Utilities		-9,020.65	-49,698.87
Other Contractual Services		-5,409.70	-9,198.10
Supplies and Materials		-27,018.60	-49,281.33
Acquisition of Assets		-239.34	-239.34
ORGANIZATION TOTALS	3,801,558.00	-\$76,677.51	-\$2,774,384.84
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,027,173.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210465	12/20/2022	SASSE,BENJAMIN	09/30/2021	10/04/2021	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WEST DES MOINES IA, OMAHA, MILWAUKEE WI AND RETURN	\$10.68 \$615.14
DSAS20220284	10/07/2022	JACOB S HEINEMAN	05/19/2022	05/19/2022	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$154.44
DSAS20220318	10/07/2022	RILEY C. HAMBRICK	07/28/2022	07/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DSAS20220321	03/08/2023	SASSE,BENJAMIN	10/07/2021	10/19/2021	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO WEST DES MOINES IA, OMAHA, MISSOURI VALLEY IA, WEST DES MOINES IA, OMAHA, DES MOINES IA AND RETURN	\$447.12 \$106.17 \$11.28
DSAS20220326	10/11/2022	GRASSMEYER,TYLER G	08/02/2022	08/03/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSBURG VA TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	\$27.91 \$177.65 \$198.75
DSAS20220327	10/11/2022	GRASSMEYER,TYLER G	07/26/2022	07/27/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSBURG VA TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	\$27.45 \$169.00 \$198.75
DSAS20220329	10/04/2022	JACOB S HEINEMAN	08/15/2022	08/17/2022	STAFF INCIDENTALS	\$28.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$246.68
					STAFF TRANSPORTATION	\$338.87
					LINCOLN TO ELWOOD, LEXINGTON, BROKEN BOW, BREWSTER, KEARNEY AND RETURN	
DSAS20220337	10/21/2022	SIDNEY G NEEDLES	08/04/2022	08/04/2022	STAFF TRANSPORTATION	\$182.50
					LINCOLN TO NORFOLK, ALBION AND RETURN	
DSAS20220353	11/03/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/27/2022	STAFF TRANSPORTATION	\$3,098.98
					AIRFARE FOR THE FOLLLOWING: 8/22-24 M VANCE, 23-26 A IRWIN, 24-27 R HAMBRICK WASHINGTON DC TO OMAHA AND RETURN; 8/22-24 RENTAL AUTO FOR M VANCE OMAHA TO LINCOLN AND RETURN	
DSAS20220358	10/28/2022	WENGER,JACOB R	07/28/2022	07/28/2022	STAFF TRANSPORTATION	\$151.25
					STAFF PER DIEM	\$10.00
DSAS20220360	10/13/2022	KUESTER,JAMES	07/12/2022	07/12/2022	LINCOLN TO NORFOLK AND RETURN	\$72.12
					STAFF TRANSPORTATION	\$10.59
					STAFF PER DIEM	
DSAS20220361	10/11/2022	KUESTER,JAMES	07/14/2022	07/14/2022	STAFF TRANSPORTATION	\$72.12
					STAFF PER DIEM	
DSAS20220362	10/17/2022	BRIAN KEITH PEOPLES	07/15/2022	07/15/2022	STAFF TRANSPORTATION	\$96.25
					STAFF PER DIEM	
DSAS20220363	10/13/2022	KUESTER,JAMES	07/18/2022	07/18/2022	LINCOLN TO PLATTSMOUTH, NEBRASKA CITY AND RETURN	\$72.12
					STAFF TRANSPORTATION	\$12.34
					STAFF PER DIEM	
DSAS20220364	10/17/2022	KUESTER,JAMES	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$54.31
					STAFF PER DIEM	
DSAS20220365	10/13/2022	KUESTER,JAMES	07/20/2022	07/20/2022	ARLINGTON TO WEST POINT, FREMONT AND RETURN	\$72.68
					STAFF TRANSPORTATION	
DSAS20220366	10/14/2022	JACOB S HEINEMAN	07/21/2022	07/21/2022	ARLINGTON TO COLUMBUS, SCHUYLER AND RETURN	\$165.00
					STAFF TRANSPORTATION	
DSAS20220367	10/14/2022	WENGER,JACOB R	07/25/2022	07/27/2022	LINCOLN TO KEARNEY AND RETURN	\$94.25
					STAFF TRANSPORTATION	\$397.83
					STAFF PER DIEM	\$51.42
					STAFF INCIDENTALS	
DSAS20220368	10/17/2022	KUESTER,JAMES	07/25/2022	07/25/2022	LINCOLN TO WASHINGTON DC AND RETURN	\$72.12
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DSAS20220369	10/11/2022	KUESTER,JAMES	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$42.31
					STAFF PER DIEM	
DSAS20220370	10/31/2022	KARI S RIDDER	08/02/2022	08/04/2022	STAFF TRANSPORTATION	\$126.05
					STAFF PER DIEM	\$382.05
					STAFF INCIDENTALS	\$51.42
					STAFF PER DIEM	
DSAS20220371	10/14/2022	TAYLOR R SLIVA	08/02/2022	08/03/2022	STAFF TRANSPORTATION	\$702.32
					STAFF PER DIEM	\$224.85
					STAFF INCIDENTALS	\$25.71
DSAS20220372	10/13/2022	SIMON MAYNARD SCHUMACHER	08/08/2022	08/08/2022	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$231.25
					STAFF TRANSPORTATION	
DSAS20220373	10/14/2022	WENGER,JACOB R	08/09/2022	08/09/2022	LINCOLN TO ELWOOD, LEXINGTON AND RETURN	\$11.76
					STAFF PER DIEM	\$233.12
					STAFF TRANSPORTATION	
					LINCOLN TO KEARNEY, BROKEN BOW AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20220374	10/14/2022	WILLIAM M STOUT	08/10/2022	08/10/2022	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$10.48 \$165.00
DSAS20220375	10/12/2022	THOMAS A LUKASZEWICZ	08/11/2022	08/11/2022	STAFF TRANSPORTATION LA VISTA TO LINCOLN AND RETURN	\$60.00
DSAS20220376	10/13/2022	JACOB S HEINEMAN	08/11/2022	08/11/2022	STAFF TRANSPORTATION LINCOLN TO KEARNEY, BREWSTER, DUNNING AND RETURN	\$298.75
DSAS20220377	10/14/2022	SARAH ANNE LABUHN	09/06/2022	09/06/2022	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$18.85 \$156.25
DSAS20220378	10/12/2022	SARAH ANNE LABUHN	09/08/2022	09/08/2022	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	\$56.25
DSAS20220379	10/12/2022	THOMAS A LUKASZEWICZ	08/12/2022	08/12/2022	STAFF TRANSPORTATION LA VISTA TO LINCOLN AND RETURN	\$60.00
DSAS20220380	10/17/2022	TAYLOR R SLIVA	08/11/2022	08/11/2022	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$16.78 \$61.31
DSAS20220381	10/28/2022	MARY C VANCE	08/22/2022	08/24/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$297.38 \$329.69
DSAS20220382	10/17/2022	OSTRANDER,ALICIA	08/22/2022	08/23/2022	STAFF TRANSPORTATION STAFF PER DIEM OMAHA TO ONEILL, AINSWORTH, TAYLOR, SPRINGVIEW, VALENTINE AND RETURN	\$453.75 \$7.90
DSAS20220383	10/17/2022	OSTRANDER,ALICIA	08/29/2022	08/31/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO VALENTINE, SPRINGVIEW, AINSWORTH, TAYLOR, ONEILL AND RETURN	\$14.95 \$165.48 \$433.12
DSAS20220384	10/28/2022	TAYLOR R SLIVA	08/16/2022	08/19/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$680.33 \$366.55 \$69.75
DSAS20220385	10/12/2022	RINGLEIN,RAY M	09/20/2022	09/20/2022	STAFF TRANSPORTATION LINCOLN TO WAHOO AND RETURN	\$37.12
DSAS20220386	11/15/2022	TAYLOR R SLIVA	09/14/2022	09/15/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$847.01 \$38.42 \$307.68
DSAS20220387	10/14/2022	WILLIAM M STOUT	08/18/2022	08/18/2022	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$165.00 \$12.94
DSAS20220388	10/17/2022	WILLIAM M STOUT	09/14/2022	09/14/2022	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$11.45 \$165.00
DSAS20220389	10/17/2022	OSTRANDER,ALICIA	09/14/2022	09/14/2022	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO PONCA, SOUTH SIOUX CITY AND RETURN	\$10.91 \$163.12
DSAS20220390	10/12/2022	OSTRANDER,ALICIA	09/07/2022	09/07/2022	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$71.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20220391	10/17/2022	BRIAN KEITH PEOPLES	08/18/2022	08/18/2022	STAFF TRANSPORTATION LINCOLN TO HASTINGS, FRANKLIN AND RETURN	\$207.50
DSAS20220392	10/21/2022	WILLIAM M STOUT	08/24/2022	08/24/2022	STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$10.48
DSAS20220393	10/14/2022	WILLIAM M STOUT	08/25/2022	08/25/2022	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FRANKLIN, HASTINGS AND RETURN	\$12.07 \$204.37
DSAS20220394	10/17/2022	WILLIAM M STOUT	09/07/2022	09/07/2022	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$165.00 \$13.26
DSAS20220395	10/18/2022	SARAH ANNE LABUHN	09/13/2022	09/14/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH PLATTE, KEARNEY, HAYES CENTER, GRANT, OGALLALA AND RETURN	\$13.63 \$114.70 \$407.50
DSAS20220396	10/27/2022	SARAH ANNE LABUHN	09/19/2022	09/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LINCOLN TO HARRISON, CHADRON, CRAWFORD, HEMINGFORD, BRIDGEPORT, HARRISBURG, KIMBALL, NORTH PLATTE AND RETURN	\$222.13 \$676.25 \$25.63
DSAS20220397	10/25/2022	OSTRANDER,ALICIA	09/23/2022	09/23/2022	STAFF TRANSPORTATION OMAHA TO PONCA AND RETURN	\$156.25
DSAS20220398	10/25/2022	CASSANDRA A NICHOLS	09/22/2022	09/22/2022	STAFF TRANSPORTATION SCOTTSSLUFF TO CRAWFORD, HARRISON AND RETURN	\$105.62
DSAS20220399	10/24/2022	CASSANDRA A NICHOLS	09/27/2022	09/27/2022	STAFF TRANSPORTATION SCOTTSSLUFF TO HARRISBURG, KIMBALL AND RETURN	\$60.62
DSAS20220400	10/25/2022	CASSANDRA A NICHOLS	09/29/2022	09/29/2022	STAFF TRANSPORTATION SCOTTSSLUFF TO HEMINGFORD, BRIDGEPORT AND RETURN	\$101.87
DSAS20220401	10/27/2022	JACOB S HEINEMAN	09/22/2022	09/23/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LINCOLN TO NORTH PLATTE, OGALLALA, HAYES CENTER, GRANT, OGALLALA AND RETURN	\$431.09 \$107.92 \$13.68
DSAS20220402	11/08/2022	RILEY C. HAMBRICK	08/24/2022	08/27/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$430.51 \$362.17 \$48.21
DSAS20220403	10/31/2022	WILLIAM M STOUT	09/19/2022	09/20/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LINCOLN TO GREELEY, BARTLETT, ORD, KEARNEY, MCCOOK, BEAVER CITY AND RETURN	\$150.23 \$393.75 \$15.05
DSAS20220404	10/31/2022	WILLIAM M STOUT	09/21/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$165.00 \$12.91
DSAS20220405	11/02/2022	WENGER,JACOB R	09/22/2022	09/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LINCOLN TO HEBRON, SUPERIOR, GRAND ISLAND, LOUP CITY, THEDFORD, MULLEN AND RETURN	\$154.69 \$418.75 \$14.16
DSAS20220406	10/31/2022	WILLIAM M STOUT	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$198.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20220407	10/31/2022	WILLIAM M STOUT	09/27/2022	09/28/2022	LINCOLN TO ORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LINCOLN TO BEAVER CITY, MCCOOK, KEARNEY, GREELEY, BARTLETT AND RETURN	\$121.65 \$395.62 \$15.05
DSAS20220408	11/01/2022	WENGER,JACOB R	09/28/2022	09/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LINCOLN TO HEBRON, SUPERIOR, GRAND ISLAND, LOUP CITY, BROKEN BOW, THEDFORD, MULLEN AND RETURN	\$416.87 \$276.69 \$27.97
DSAS20220424	11/08/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	SENATOR TRANSPORTATION	\$175.60
DSAS20220425	11/09/2022	CITIBANK - TRAVEL CBA CARD	08/31/2022	08/31/2022	AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$175.60
DSAS20220426	11/09/2022	CITIBANK - TRAVEL CBA CARD	09/05/2022	09/05/2022	AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$409.10
DSAS20220427	11/09/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/16/2022	AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$175.60
DSAS20220429	11/09/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	09/02/2022	AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$1,328.20
DSAS20220430	11/04/2022	WILLIAM M STOUT	07/25/2022	07/27/2022	AIRFARE FOR A FEYERHERM WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$427.34 \$51.42
DSAS20220431	11/07/2022	SARAH ANNE LABUHN	09/27/2022	09/27/2022	LINCOLN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.10 \$165.00
DSAS20220432	11/07/2022	SARAH ANNE LABUHN	09/28/2022	09/28/2022	LINCOLN TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.38 \$166.25
DSAS20220434	11/09/2022	CITIBANK - TRAVEL CBA CARD	08/31/2022	08/31/2022	LINCOLN TO HEBRON, SUPERIOR AND RETURN SENATOR TRANSPORTATION	\$175.60
DSAS20220441	12/14/2022	KUESTER,JAMES	07/27/2022	07/29/2022	AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$453.06 \$200.41 \$51.42
DSAS20220442	11/17/2022	MARIE C WOODHEAD	09/22/2022	09/22/2022	OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$55.00
DSAS20220446	01/03/2023	SASSE,BENJAMIN	01/14/2022	01/18/2022	LINCOLN TO BEATRICE AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$56.32 \$46.75
DSAS20220447	01/03/2023	SASSE,BENJAMIN	01/28/2022	01/30/2022	WASHINGTON DC TO OMAHA, BENNINGTON, LADD IL, HOWE IN, BREEZEWOOD PA AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$367.94 \$6.57
DSAS20220448	01/03/2023	SASSE,BENJAMIN	04/20/2022	04/23/2022	WASHINGTON DC TO OMAHA, LINCOLN AND RETURN SENATOR TRANSPORTATION	\$260.65
DSAS20220449	01/06/2023	STEPHEN D NELSON	10/10/2021	10/15/2021	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION AXTELL TO LINCOLN, OMAHA, CLAY CENTER, LINCOLN, OMAHA, LINCOLN AND RETURN	\$316.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20220450	01/06/2023	STEPHEN D NELSON	11/07/2021	11/11/2021	STAFF TRANSPORTATION AXTELL TO LINCOLN, OMAHA, NORTH PLATTE, SCOTTSBLUFF, BRIDGEPORT, SCOTTSBLUFF, GRAND ISLAND, OMAHA AND RETURN	\$629.55
DSAS20220451	01/06/2023	STEPHEN D NELSON	03/09/2022	03/09/2022	STAFF TRANSPORTATION AXTELL TO LINCOLN AND RETURN	\$167.89
DSAS20220452	01/06/2023	STEPHEN D NELSON	03/23/2022	03/23/2022	STAFF TRANSPORTATION AXTELL TO LINCOLN AND RETURN	\$167.89
DSAS20220453	01/04/2023	STEPHEN D NELSON	04/08/2022	04/09/2022	STAFF TRANSPORTATION AXTELL TO ARAPAHOE AND RETURN	\$129.28
DSAS20220454	02/23/2023	SASSE,BENJAMIN	03/25/2022	03/27/2022	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO OMAHA AND RETURN	\$232.48 \$13.51 \$118.20
DSAS20220455	01/05/2023	SASSE,BENJAMIN	04/26/2022	04/26/2022	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$766.35
DSAS20220456	01/05/2023	SASSE,BENJAMIN	05/29/2022	06/06/2022	SENATOR TRANSPORTATION WASHINGTON DC TO FREMONT AND RETURN	\$533.82
DSAS20220457	01/05/2023	SASSE,BENJAMIN	06/09/2022	06/14/2022	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$556.71
DSAS20220458	01/05/2023	SASSE,BENJAMIN	06/16/2022	06/21/2022	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$585.72 \$194.63 \$29.35
DSAS20220459	01/05/2023	SASSE,BENJAMIN	06/23/2022	07/12/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO OMAHA, CAMBRIDGE MA, OMAHA AND RETURN	\$147.00
DSAS20220460	01/05/2023	SASSE,BENJAMIN	09/16/2022	09/19/2022	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$226.00 \$17.73
DSAS20220461	01/05/2023	SASSE,BENJAMIN	08/31/2022	09/06/2022	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO OMAHA AND RETURN	\$251.50
DSAS20220462	01/06/2023	SASSE,BENJAMIN	08/22/2022	08/25/2022	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$121.59 \$974.50 \$16.31
DSAS20220463	01/05/2023	SASSE,BENJAMIN	08/07/2022	08/17/2022	SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR INCIDENTALS WASHINGTON DC TO OMAHA, ZANESVILLE OH, SPEEDWAY IN, GRINNELL IA, HAGERSTOWN MD AND RETURN	\$248.50
DSAS20220464	01/05/2023	SASSE,BENJAMIN	07/28/2022	08/02/2022	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$486.54 \$6.69
DSAS20220465	01/05/2023	SASSE,BENJAMIN	07/21/2022	07/26/2022	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO OMAHA, DES MOINES IA AND RETURN	\$53.82
DSAS20220470	01/09/2023	STEPHEN D NELSON	04/19/2022	04/19/2022	STAFF TRANSPORTATION AXTELL TO ARAPAHOE AND RETURN	\$70.20
DSAS20220471	01/09/2023	STEPHEN D NELSON	05/05/2022	05/05/2022	STAFF TRANSPORTATION AXTELL TO CAMBRIDGE AND RETURN	\$123.75
DSAS20220472	01/09/2023	STEPHEN D NELSON	07/20/2022	07/20/2022	STAFF TRANSPORTATION AXTELL TO YORK AND RETURN	\$211.25
DSAS20220473	01/09/2023	STEPHEN D NELSON	08/23/2022	08/23/2022	STAFF TRANSPORTATION AXTELL TO CLEARWATER AND RETURN	\$328.12
DSAS20220474	01/09/2023	STEPHEN D NELSON	08/28/2022	08/29/2022	STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20220475	01/09/2023	STEPHEN D NELSON	08/30/2022	09/01/2022	AXTELL TO OMAHA, LINCOLN, OMAHA, MEAD, OSCEOLA AND RETURN STAFF TRANSPORTATION	\$670.00
DSAS20220476	01/09/2023	TAYLOR R SLIVA	09/22/2022	09/22/2022	AXTELL TO WHITMAN, OGALLALA, SCOTTSBLUFF, GERING, GOTHENBURG, OMAHA, LINCOLN AND RETURN STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$66.25
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,989.22
DSAS20220359	10/21/2022	ERICKSON & BROOKS	08/31/2022	08/31/2022	FINANCIAL DISCLOSURE PREP	\$4,995.00
DSAS20220433	11/18/2022	WILLIAM M STOUT	08/10/2022	08/10/2022	SERVICE CHARGES & OTHER FEES	\$25.00
DSAS20220438	11/09/2022	UNIVERSAL INFORMATION SERVICES, INC	09/30/2022	09/30/2022	CLIPPING SERVICES	\$190.40
DSAS20220439	11/09/2022	UNIVERSAL INFORMATION SERVICES, INC	08/31/2022	08/31/2022	CLIPPING SERVICES	\$156.40
DSAS20220466	02/23/2023	PLANT PROS OF LINCOLN	07/01/2022	07/01/2022	OTHER RENTAL SERVICES	\$42.90
OTHER CONTRACTUAL SERVICES						\$5,409.70
DSAS20220416	11/10/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	VOICE & DATA COMM EQUIPMENT	\$239.34
ACQUISITION OF ASSETS						\$239.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,435.58
ORGANIZATION TOTALS	64,500.00	\$.00	-\$62,435.58
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,064.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,865,193.00		
Supplementals	-2,562,354.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-906,496.87	-906,496.87
Travel and Transportation of Persons		-21,579.41	-21,579.41
Transportation of Things		-2,785.97	-2,785.97
Rent, Communications and Utilities		-12,076.20	-12,076.20
Other Contractual Services		-813.90	-813.90
Supplies and Materials		-5,941.50	-5,941.50
ORGANIZATION TOTALS	1,302,839.00	-\$949,693.85	-\$949,693.85
UNEXPENDED BALANCE AS OF 03/31/2023			\$353,145.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR TO JAN. 4	\$45,407.20
		STRANGE, LUTHER J IV			SENIOR ADVISOR TO OCT. 25	\$15,991.10
		RICE, KELICIA M			SCHEDULER TO JAN. 8	\$40,855.55
		FEYERHERM, ALAN W			LEGISLATIVE ASSISTANT TO JAN. 8	\$40,954.92
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES TO JAN. 8	\$22,000.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES TO JAN. 8	\$21,450.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 2	\$72.22
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF TO JAN. 8	\$47,475.69
		WEGMANN, JAMES R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS AND STRATEGY TO JAN. 8	\$71,436.46
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT TO JAN. 8	\$27,450.00
		SLIVA, TAYLOR R			SENIOR ADVISOR AND PRESS SECRETARY TO JAN. 8	\$47,426.67
		RIDDER, KARI S			STATE POLICY DIRECTOR TO JAN. 8	\$22,225.00
		DESMOND, MARIEKE K			WRITER TO JAN. 8	\$899.96
		KUESTER, JAMES			DEPUTY STATE DIRECTOR TO JAN. 8	\$23,612.21
		GUERNSEY, ANDREW I			POLICY ADVISOR TO JAN. 8	\$1,866.58
		HARRISON, GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR TO JAN. 8	\$31,457.50
		SASS, RAYMOND W III			CHIEF OF STAFF TO JAN. 8	\$89,401.67
		FETTERLY, BRETT J			LEGISLATIVE ASSISTANT TO DEC. 2	\$22,090.74
		TUTTLE, IAN P			WRITER TO JAN. 8	\$17,066.67
		OSTRANDER, ALICIA			OUTREACH COORDINATOR TO JAN. 8	\$13,999.97
		LUCHESE, MICHAEL C			MEDIA PRODUCTION AND RESEARCH COORDINATOR TO JAN. 8	\$18,075.00
		JONES, MEREDITH A			LEGISLATIVE ASSISTANT TO JAN. 8	\$20,518.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WENGER, JACOB R GILSDORF, ANDREA LOUISE HEINEMAN, JACOB S STROSS, MATTHEW S STOUT, WILLIAM M KJERGAARD, ALISON J REED, MADELINE T LABUHN, SARAH ANNE NELSON, STEPHEN D BRYANT, CAROLINE M WALSH, JULISSA M IRWIN, ALEXIS N MARCUM, ANTHONY W VANCE, MARY C HAMBRICK, RILEY C. WOODHEAD, MARIE C PATE, ANNA GABRIELLE LOMBARDO, LAUREN MARIE			OUTREACH COORDINATOR TO JAN. 8 ADMINISTRATIVE MANAGER TO JAN. 8 STAFF ASSISTANT TO JAN. 8 LEGISLATIVE ASSISTANT TO JAN. 8 STAFF ASSISTANT TO JAN. 8 DEPUTY SPOKESPERSON TO NOV. 25 LEGAL AND LEGISLATIVE RESEARCHER TO NOV. 25 STAFF ASSISTANT TO JAN. 8 SENIOR AGRICULTURE POLICY ADVISOR TO JAN. 8 LEGISLATIVE AIDE TO JAN. 8 CHIEF COUNSEL TO OCT. 31 AND FROM DEC. 23 TO JAN. 8 STAFF ASSISTANT TO DEC. 16 COUNSEL TO JAN. 8 AND FROM JAN. 8 SENIOR STAFF ASSISTANT TO JAN. 8 STAFF ASSISTANT TO JAN. 8 SENIOR DIRECTOR OF OUTREACH TO JAN. 8 INTERM TO DEC. 2 SENIOR LEGISLATIVE FELLOW FROM NOV. 1 TO JAN. 8	\$16,722.19 \$28,183.31 \$6,414.50 \$32,750.00 \$10,242.75 \$12,179.99 \$8,748.22 \$9,583.34 \$18,000.00 \$13,111.75 \$26,299.02 \$6,931.07 \$1,275.00 \$13,661.09 \$13,255.53 \$29,338.60 \$2,066.66 \$15,999.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$906,496.87
Net Payroll Expenses						\$906,496.87
DSAS20230001	10/25/2022	OSTRANDER,ALICIA	10/04/2022	10/04/2022	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$67.50
DSAS20230002	10/25/2022	OSTRANDER,ALICIA	10/14/2022	10/14/2022	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$65.00
DSAS20230009	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/27/2022	10/30/2022	STAFF TRANSPORTATION AIRFARE FOR M WOODHEAD LINCOLN TO WASHINGTON DC AND RETURN	\$753.20
DSAS20230010	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/27/2022	10/29/2022	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/27 S LABUHN OMAHA TO WASHINGTON DC; 10/27-29 J HEINEMAN, W STOUT OMAHA TO WASHINGTON DC AND RETURN	\$896.00
DSAS20230011	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/27/2022	10/29/2022	STAFF TRANSPORTATION AIRFARE FOR R RINGLEIN LINCOLN TO WASHINGTON DC AND RETURN	\$577.20
DSAS20230012	11/15/2022	KUESTER,JAMES	10/13/2022	10/13/2022	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$17.20 \$73.75
DSAS20230013	11/07/2022	SARAH ANNE LABUHN	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO AUBURN, FALLS CITY AND RETURN	\$130.62 \$10.34
DSAS20230014	11/07/2022	SARAH ANNE LABUHN	10/04/2022	10/04/2022	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$165.00 \$20.07
DSAS20230015	11/07/2022	SARAH ANNE LABUHN	10/11/2022	10/11/2022	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$165.00 \$15.00
DSAS20230016	11/07/2022	SARAH ANNE LABUHN	10/18/2022	10/18/2022	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$165.00 \$13.89
DSAS20230017	11/04/2022	RINGLEIN,RAY M	10/17/2022	10/17/2022	STAFF TRANSPORTATION LINCOLN TO FALLS CITY, AUBURN AND RETURN	\$130.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20230018	11/04/2022	RINGLEIN, RAY M	10/19/2022	10/19/2022	STAFF TRANSPORTATION LINCOLN TO PAWNEE CITY, WYMORE AND RETURN	\$103.18
DSAS20230019	11/04/2022	RINGLEIN, RAY M	10/24/2022	10/24/2022	STAFF TRANSPORTATION LINCOLN TO JUNIATA, CLAY CENTER AND RETURN	\$144.68
DSAS20230020	11/04/2022	RINGLEIN, RAY M	10/27/2022	10/28/2022	STAFF INCIDENTALS STAFF PER DIEM LINCOLN TO WASHINGTON DC AND RETURN	\$76.84 \$544.11
DSAS20230021	11/04/2022	WILLIAM M STOUT	10/05/2022	10/05/2022	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$165.00 \$11.45
DSAS20230022	11/04/2022	WILLIAM M STOUT	10/12/2022	10/12/2022	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$11.45 \$165.00
DSAS20230023	11/09/2022	WENGER, JACOB R	10/24/2022	10/24/2022	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$61.25
DSAS20230024	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/30/2022	10/30/2022	STAFF TRANSPORTATION AIRFARE FOR S LABUHN, J WENGER WASHINGTON DC TO LINCOLN	\$753.20
DSAS20230025	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/29/2022	10/29/2022	STAFF TRANSPORTATION AIRFARE FOR J KUESTER WASHINGTON DC TO OMAHA	\$184.60
DSAS20230026	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/27/2022	10/29/2022	STAFF TRANSPORTATION AIRFARE FOR A OSTRANDER OMAHA TO WASHINGTON DC AND RETURN	\$576.20
DSAS20230033	11/14/2022	WENGER, JACOB R	10/27/2022	10/30/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	\$88.78 \$20.99 \$667.95
DSAS20230034	11/09/2022	OSTRANDER, ALICIA	10/27/2022	10/29/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OMAHA TO WASHINGTON DC AND RETURN	\$80.18 \$595.09 \$76.84
DSAS20230035	11/29/2022	TAYLOR R SLIVA	11/11/2022	11/11/2022	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO FREMONT AND RETURN	\$68.62 \$10.04
DSAS20230036	12/13/2022	MARIE C WOODHEAD	10/27/2022	10/30/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	\$115.26 \$660.00 \$28.00
DSAS20230037	11/17/2022	WILLIAM M STOUT	10/17/2022	10/17/2022	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO JUNIATA, HASTINGS, CLAY CENTER AND RETURN	\$13.89 \$145.62
DSAS20230038	12/12/2022	SARAH ANNE LABUHN	10/27/2022	10/30/2022	STAFF PER DIEM STAFF INCIDENTALS LINCOLN TO WASHINGTON DC AND RETURN	\$563.61 \$76.84
DSAS20230039	11/17/2022	WILLIAM M STOUT	10/19/2022	10/19/2022	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$11.45 \$165.00
DSAS20230040	11/17/2022	WILLIAM M STOUT	10/26/2022	10/26/2022	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$165.00 \$13.72
DSAS20230041	11/17/2022	WILLIAM M STOUT	10/27/2022	10/29/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$116.32 \$569.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20230042	12/14/2022	KUESTER,JAMES	10/27/2022	10/29/2022	STAFF INCIDENTALS LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$76.84
					STAFF TRANSPORTATION	\$125.13
					STAFF PER DIEM	\$591.78
					STAFF INCIDENTALS	\$76.84
DSAS20230043	12/06/2022	JACOB S HEINEMAN	10/27/2022	10/29/2022	OMAHA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$76.84
					STAFF TRANSPORTATION	\$22.98
					STAFF PER DIEM	\$560.87
DSAS20230044	12/16/2022	SARAH ANNE LABUHN	10/25/2022	10/25/2022	LINCOLN TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$163.75
					STAFF PER DIEM	\$18.53
DSAS20230045	12/16/2022	WILLIAM M STOUT	11/02/2022	11/02/2022	LINCOLN TO KEARNEY AND RETURN	
					STAFF PER DIEM	\$15.64
					STAFF TRANSPORTATION	\$165.00
DSAS20230046	12/16/2022	WILLIAM M STOUT	11/09/2022	11/09/2022	LINCOLN TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	\$165.00
					STAFF PER DIEM	\$14.68
DSAS20230047	12/16/2022	WILLIAM M STOUT	11/16/2022	11/16/2022	LINCOLN TO KEARNEY AND RETURN	
					STAFF PER DIEM	\$11.48
					STAFF TRANSPORTATION	\$165.00
DSAS20230048	12/16/2022	SARAH ANNE LABUHN	11/01/2022	11/01/2022	LINCOLN TO KEARNEY AND RETURN	
					STAFF PER DIEM	\$12.51
					STAFF TRANSPORTATION	\$166.25
DSAS20230049	12/16/2022	SARAH ANNE LABUHN	11/08/2022	11/08/2022	LINCOLN TO KEARNEY AND RETURN	
					STAFF PER DIEM	\$9.29
					STAFF TRANSPORTATION	\$163.75
DSAS20230050	12/15/2022	WILLIAM M STOUT	11/10/2022	11/10/2022	LINCOLN TO KEARNEY AND RETURN	
					STAFF PER DIEM	\$16.30
DSAS20230051	12/15/2022	SARAH ANNE LABUHN	11/10/2022	11/10/2022	LINCOLN TO OMAHA AND RETURN	
					STAFF PER DIEM	\$15.80
					STAFF TRANSPORTATION	\$61.87
DSAS20230052	12/16/2022	SARAH ANNE LABUHN	11/15/2022	11/15/2022	LINCOLN TO OMAHA AND RETURN	
					STAFF PER DIEM	\$13.67
					STAFF TRANSPORTATION	\$163.75
DSAS20230053	12/15/2022	SARAH ANNE LABUHN	11/29/2022	11/29/2022	LINCOLN TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	\$166.25
DSAS20230054	12/15/2022	OSTRANDER,ALICIA	12/03/2022	12/03/2022	LINCOLN TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	\$72.50
DSAS20230055	12/15/2022	RILEY C. HAMBRICK	12/02/2022	12/02/2022	OMAHA TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$85.24
DSAS20230056	12/16/2022	CITIBANK - TRAVEL CBA CARD	10/27/2022	11/15/2022	WASHINGTON DC TO DULLES VA AND RETURN	
					STAFF TRANSPORTATION	\$305.20
					SENATOR TRANSPORTATION	\$138.60
DSAS20230064	12/28/2022	JACOB S HEINEMAN	11/29/2022	11/29/2022	AIRFARE FOR THE FOLLOWING: 10/27 J WENGER, J KUESTER, 11/15 SEN SASSE OMAHA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$36.12
DSAS20230065	01/06/2023	SARAH ANNE LABUHN	11/22/2022	11/22/2022	LINCOLN TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$166.25
					STAFF PER DIEM	\$10.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20230066	01/06/2023	SARAH ANNE LABUHN	12/06/2022	12/06/2022	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$166.25 \$11.97
DSAS20230067	01/06/2023	WILLIAM M STOUT	11/30/2022	11/30/2022	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$165.00 \$15.07
DSAS20230068	01/06/2023	WILLIAM M STOUT	12/07/2022	12/07/2022	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$165.00
DSAS20230069	12/28/2022	WILLIAM M STOUT	12/12/2022	12/12/2022	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$72.50
DSAS20230070	01/06/2023	WILLIAM M STOUT	12/14/2022	12/14/2022	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$165.00 \$15.00
DSAS20230071	12/28/2022	SARAH ANNE LABUHN	12/15/2022	12/15/2022	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$72.50
DSAS20230072	01/06/2023	SARAH ANNE LABUHN	12/13/2022	12/13/2022	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$166.25 \$18.53
DSAS20230078	03/10/2023	SASSE,BENJAMIN	11/03/2022	11/15/2022	LINCOLN TO KEARNEY AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$170.00 \$30.35
DSAS20230079	01/06/2023	SASSE,BENJAMIN	11/17/2022	11/30/2022	WASHINGTON DC TO OMAHA, CHICAGO IL, OMAHA AND RETURN SENATOR TRANSPORTATION	\$748.11
DSAS20230081	02/27/2023	SHELLY C BLAKE	01/02/2023	01/04/2023	WASHINGTON DC TO DENVER CO, YORK, OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$394.94 \$762.77 \$44.56
DSAS20230082	03/02/2023	SARAH ANNE LABUHN	12/20/2022	12/20/2022	LINCOLN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.56 \$166.25
DSAS20230083	03/07/2023	TAYLOR R SLIVA	01/03/2023	01/05/2023	LINCOLN TO KEARNEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$44.56 \$411.19 \$574.30
DSAS20230084	03/01/2023	KARI S RIDDER	01/03/2023	01/05/2023	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$98.62 \$446.84 \$44.56
DSAS20230088	02/22/2023	CITIBANK - TRAVEL CBA CARD	11/15/2022	12/12/2022	OMAHA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 11/15 CHICAGO IL TO OMAHA; 11/30, 12/5, 12 OMAHA TO WASHINGTON DC; 12/9 WASHINGTON DC TO OMAHA	\$1,825.00
DSAS20230095	03/15/2023	SASSE,BENJAMIN	12/01/2022	12/05/2022	SENATOR TRANSPORTATION SENATOR PER DIEM	\$157.00 \$21.98
DSAS20230096	03/06/2023	SASSE,BENJAMIN	12/09/2022	12/12/2022	WASHINGTON DC TO CHICAGO IL, OMAHA AND RETURN SENATOR TRANSPORTATION	\$159.50
DSAS20230097	03/15/2023	SASSE,BENJAMIN	12/16/2022	12/20/2022	WASHINGTON DC TO OMAHA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$34.93 \$223.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,579.41
DSAS20230029	11/15/2022	PLANT PROS OF LINCOLN	10/01/2022	10/01/2022	OTHER RENTAL SERVICES	\$42.90
DSAS20230030	11/09/2022	UNIVERSAL INFORMATION SERVICES, INC	10/31/2022	10/31/2022	CLIPPING SERVICES	\$440.45
DSAS20230062	01/05/2023	PLANT PROS OF LINCOLN	12/01/2022	12/01/2022	OTHER RENTAL SERVICES	\$42.90
DSAS20230073	01/05/2023	PLANT PROS OF LINCOLN	11/01/2022	11/01/2022	OTHER RENTAL SERVICES	\$42.90
DSAS20230074	01/05/2023	UNIVERSAL INFORMATION SERVICES, INC	11/30/2022	11/30/2022	CLIPPING SERVICES	\$244.75
OTHER CONTRACTUAL SERVICES						\$813.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	-43,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,325.01	-9,325.01
ORGANIZATION TOTALS	21,500.00	-\$9,325.01	-\$9,325.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$12,174.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GROSS, MIKAYLA ELLEN			INTERN TO DEC. 6	\$603.68
		PEOPLES, BRIAN KEITH			INTERN TO DEC. 9	\$1,149.99
		LAMME, NICHOLAS A			INTERN TO DEC. 9	\$632.49
		SALTZMAN, ARI J			INTERN TO DEC. 9	\$632.49
		EDENS, JACALYN Y			INTERN TO DEC. 2	\$594.16
		ALLEN, KEITH V			INTERN TO DEC. 9	\$631.11
		BRITTEN, JOHN H			INTERN TO DEC. 9	\$631.11
		WICKER, ROBERT COLBY			INTERN TO DEC. 9	\$2,299.99
		HARVEY, ALEXANDER DAVID			INTERN TO DEC. 2	\$1,033.33
		DESORDI, JOHN M			INTERN TO DEC. 7	\$1,116.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$9,325.01
Net Payroll Expenses						\$9,325.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,720,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,026,634.04
Travel & Transportation of Persons		0.00	-76,747.69
Rent, Communications & Utilities		0.00	-87,659.47
Printing and Reproduction		0.00	-163.40
Other Contractual Services		0.00	-10,208.40
Supplies & Materials		0.00	-29,446.82
Acquisition of Assets		0.00	-26,538.19
ORGANIZATION TOTALS	3,720,466.00	\$ 0.00	-\$3,257,398.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$463,067.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		59,600.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-45,921.27
ORGANIZATION TOTALS		59,600.00	\$.00	-\$45,921.27
UNEXPENDED BALANCE AS OF 03/31/2023				\$13,678.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,918,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,090.84	-3,295,563.49
Travel and Transportation of Persons		-3,031.18	-152,792.10
Rent, Communications and Utilities		-8,412.13	-83,476.63
Printing and Reproduction		0.00	-172.94
Other Contractual Services		-6,169.62	-27,942.76
Supplies and Materials		-237,236.62	-250,173.53
Acquisition of Assets		-28.98	-802.38
ORGANIZATION TOTALS	3,918,822.00	-\$255,969.37	-\$3,810,923.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$107,898.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,090.84
Net Payroll Expenses						\$1,090.84
DSTZ20220258	10/04/2022	SCHATZ,BRIAN E	09/20/2022	09/20/2022	SENATOR TRANSPORTATION	\$288.00
DSTZ20220268	10/04/2022	SCHATZ,BRIAN E	09/23/2022	09/23/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$342.00
DSTZ20220269	10/04/2022	MALIA O PAUL	09/11/2022	09/18/2022	SENATOR TRANSPORTATION	\$2,022.63
DSTZ20220277	10/20/2022	SCHATZ,BRIAN E	09/30/2022	10/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$378.55
HONOLULU TO WASHINGTON DC AND RETURN						
SENATOR TRANSPORTATION						
WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,031.18
DSTZ20220280	10/19/2022	ELIAS LAW GROUP LLP	09/07/2022	09/07/2022	STAFF TRANSPORTATION	\$44.62
DSTZ20220287	03/02/2023	CREATIVENGINE CORP	09/29/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6,125.00
OTHER CONTRACTUAL SERVICES						\$6,169.62
DSTZ20220278	10/18/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$28.98
VOICE & DATA COMM EQUIPMENT						\$28.98
ACQUISITION OF ASSETS						\$28.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		69,550.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-69,550.00
ORGANIZATION TOTALS		69,550.00	\$.00	-\$69,550.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,982,457.00		
Supplementals	131,295.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,589,124.05	-1,589,124.05
Travel and Transportation of Persons		-48,361.45	-48,361.45
Rent, Communications and Utilities		-21,019.48	-21,019.48
Printing and Reproduction		-10.28	-10.28
Other Contractual Services		-881.92	-881.92
Supplies and Materials		-7,490.66	-7,490.66
ORGANIZATION TOTALS	4,113,752.00	-\$1,666,887.84	-\$1,666,887.84
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,446,864.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, AMANDA L			GENERAL COUNSEL TO MAR. 3	\$62,790.66
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	\$48,928.75
		CHANG, JAMES J S			POLICY ADVISOR	\$67,351.13
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$79,110.99
		KAOPUIKI, SARAH K M			DEPUTY STATE DIRECTOR	\$56,744.70
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	\$39,755.10
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$72,008.79
		HAHN, DALE S C			SENIOR POLICY ADVISOR	\$81,107.31
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	\$89,668.80
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	\$36,498.72
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	\$3,526.21
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	\$3,041.94
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	\$39,755.10
		ITO, TRELAIN S			DEPUTY APPROPRIATIONS DIRECTOR AND LEGISLATIVE ASSISTANT	\$41,092.45
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	\$3,526.21
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR	\$43,540.44
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	\$30,471.61
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR	\$57,761.16
		EINHORN, ERIC N			CHIEF OF STAFF	\$99,570.82
		RASCOFF, JAMES G			ASSISTANT LEGISLATIVE DIRECTOR AND LEGISLATIVE ASSISTANT TO JAN.	\$31,896.17
		KENALEY, CORBIN J			19	\$32,947.94
					LEGISLATIVE AIDE TO MAR. 17	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ISLEMAN, JESSE H			DOMESTIC POLICY COUNSEL	\$47,259.24
		KIMURA, CHRISTIE M			LEGISLATIVE CORRESPONDENT	\$24,333.20
		CHUN, STARSHINE S			EXECUTIVE ASSISTANT TO MAR. 24	\$26,215.33
		MEHTA, ISHAN K			LEGISLATIVE ASSISTANT	\$35,707.05
		ZOMORRODIAN, MAHMOOD R			MILITARY LEGISLATIVE ASSISTANT FROM OCT. 17	\$33,674.98
		GROSSMAN, ARIA HANNAH			LEGISLATIVE CORRESPONDENT	\$23,046.72
		JOYCE, ROBERT J			APPROPRIATIONS DIRECTOR AND ECONOMIC POLICY ADVISOR	\$57,761.16
		HULL, KAAINA S			FIELD REPRESENTATIVE	\$3,526.57
		BRADY, MICHAEL W			LEGISLATIVE CORRESPONDENT TO OCT. 18	\$2,250.00
		WINHAM, VERONICA P			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$11,000.00
		GOLDSTEIN, MATHEW BROOKS			SPEECHWRITER	\$31,506.20
		KUHAR, KATHRYN S			LEGISLATIVE CORRESPONDENT	\$24,333.20
		JESKE, SAMUEL E			PRESS & DIGITAL ASSISTANT TO MAR. 3	\$20,294.15
		TINGMAN, KENNETH R			COMMUNITY AFFAIRS REPRESENTATIVE TO DEC. 30	\$22,718.80
		MILLS, SHANNON M			LEGISLATIVE ASSISTANT	\$35,707.05
		AREVALO, JESSICA N			COUNSEL	\$32,037.40
		GALLAGHER, LYNDSY L			LEGISLATIVE CORRESPONDENT	\$23,046.72
		SCHECHESTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR	\$52,682.04
		BURTON, ALTON KILPATRICK JR			SENIOR COUNSEL FOR TELECOMMUNICATIONS AND TECHNOLOGY POLICY	\$61,458.00
		LEONARD, KATE EMI			STAFF ASSISTANT	\$23,264.20
		HAYASHI, CURTIS TAKAO			INTERN TO DEC. 16	\$6,514.21
		RUSH, ELIZABETH N.			INTERN TO DEC. 7	\$2,388.90
		TANAKA, SHERRY N			INTERN TO DEC. 9	\$5,914.21
		ITO, MAIA R			STAFF ASSISTANT	\$23,046.72
		LOFTON, KEENAN K			STAFF ASSISTANT FROM OCT. 4	\$22,562.46
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,673,343.51
					PERSONNEL BENEFITS	\$4,659.46
					Net Payroll Expenses	\$1,678,002.97
					SENATOR TRANSPORTATION	\$978.88
DSTZ20230012	11/08/2022	SCHATZ,BRIAN E	10/22/2022	10/25/2022	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
					SENATOR TRANSPORTATION	\$1,161.96
DSTZ20230016	11/09/2022	DALE S C HAHN	11/01/2022	11/01/2022	WASHINGTON DC TO HONOLULU AND RETURN	
					HONOLULU TO KAHULUI AND RETURN	\$156.22
DSTZ20230017	11/21/2022	STARSHINE S CHUN	10/22/2022	11/08/2022	STAFF TRANSPORTATION	\$1,898.48
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20230023	11/28/2022	SCHATZ,BRIAN E	10/29/2022	11/11/2022	SENATOR TRANSPORTATION	\$1,565.07
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	
DSTZ20230036	01/09/2023	MALIA O PAUL	12/05/2022	12/10/2022	STAFF PER DIEM	\$901.25
					STAFF INCIDENTALS	\$120.44
					STAFF TRANSPORTATION	\$1,401.00
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20230037	12/19/2022	SCHATZ,BRIAN E	12/06/2022	12/06/2022	SENATOR TRANSPORTATION	\$144.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20230039	12/21/2022	INACAY,MICHAEL	10/22/2022	11/13/2022	STAFF TRANSPORTATION	\$2,626.05
					STAFF PER DIEM	\$754.75
					STAFF INCIDENTALS	\$290.84
					WASHINGTON DC TO HONOLULU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20230042	01/05/2023	DALE S C HAHN	12/10/2022	12/17/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HONOLULU TO WASHINGTON DC AND RETURN	\$1,292.55 \$1,917.74 \$168.66
DSTZ20230044	01/12/2023	SCHATZ,BRIAN E	12/22/2022	01/02/2023	SENATOR TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, SAN FRANCISCO CA AND RETURN	\$3,719.42 \$28.14 \$222.00
DSTZ20230052	01/12/2023	ALEXANDER J HETHERINGTON	12/22/2022	01/03/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$719.47 \$1,972.35
DSTZ20230055	01/25/2023	SCHATZ,BRIAN E	01/04/2023	01/16/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO HONOLULU, LOS ANGELES CA, HONOLULU AND RETURN	\$29.47 \$2,705.93 \$182.00
DSTZ20230066	02/07/2023	MALIA O PAUL	01/22/2023	01/27/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	\$907.82 \$112.44 \$1,412.56
DSTZ20230067	02/08/2023	DALE S C HAHN	01/21/2023	01/28/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HONOLULU TO WASHINGTON DC AND RETURN	\$1,317.86 \$1,670.59 \$168.66
DSTZ20230078	03/06/2023	DALE S C HAHN	02/11/2023	02/18/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HONOLULU TO WASHINGTON DC AND RETURN	\$1,298.00 \$1,411.30 \$168.66
DSTZ20230079	03/08/2023	SCHATZ,BRIAN E	02/18/2023	02/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$4,171.00
DSTZ20230082	03/09/2023	ALEXANDER J HETHERINGTON	02/18/2023	02/27/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HONOLULU AND RETURN	\$3,586.45 \$1,041.24
DSTZ20230088	03/15/2023	DALE S C HAHN	02/27/2023	02/27/2023	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$101.21
DSTZ20230089	03/15/2023	DALE S C HAHN	02/28/2023	02/28/2023	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	\$175.64
DSTZ20230090	03/15/2023	DALE S C HAHN	03/01/2023	03/01/2023	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$103.21
DSTZ20230093	03/16/2023	MALIA O PAUL	02/26/2023	03/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	\$137.25 \$899.86 \$1,966.55
DSTZ20230094	03/16/2023	ERIC N EINHORN	02/17/2023	02/27/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO HONOLULU AND RETURN	\$2,152.78 \$354.02 \$103.68
DSTZ20230099	03/23/2023	SCHATZ,BRIAN E	03/15/2023	03/15/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,361.45
0002835637	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DSTZ20230021	11/22/2022	ELIAS LAW GROUP LLP	10/11/2022	10/11/2022	FINANCIAL DISCLOSURE PREP	\$44.62
DSTZ20230054	01/30/2023	ELIAS LAW GROUP	12/06/2022	12/19/2022	FINANCIAL DISCLOSURE PREP	\$204.00
DSTZ20230065	02/07/2023	ALTON KILPATRICK BURTON JR	02/06/2023	02/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DSTZ20230101	03/30/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	SERVICE CHARGES & OTHER FEES	\$573.30
OTHER CONTRACTUAL SERVICES						\$881.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,061.63	-19,061.63
ORGANIZATION TOTALS	69,550.00	-\$19,061.63	-\$19,061.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$50,488.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSH, ELIZABETH N.			INTERN FROM JAN. 9	\$7,148.76
		PEGRAM, KAWIKA KE KOA D			INTERN FROM JAN. 9	\$4,760.97
		MUKKAMALA, SWARA			INTERN FROM JAN. 26	\$5,924.01
		MEISTER, MALLORY KAILYN			INTERN FROM MAR. 9	\$1,227.89
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,061.63
Net Payroll Expenses						\$19,061.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,195,454.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-559,788.21	-559,788.21
Travel and Transportation of Persons		-18,774.23	-18,774.23
Rent, Communications and Utilities		-2,324.33	-2,324.33
Other Contractual Services		-78.50	-78.50
Supplies and Materials		-3,896.45	-3,896.45
Acquisition of Assets		-72.08	-72.08
ORGANIZATION TOTALS	3,195,454.00	-\$584,933.80	-\$584,933.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,610,520.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR FROM JAN. 3	\$12,222.20
		SMITH, JUSTIN D			SENIOR ADVISOR FROM JAN. 3 TO MAR. 28	\$35,833.32
		ROSSI, KATHERINE			DIRECTOR OF OPERATIONS FROM JAN. 3	\$20,777.74
		BALL, SUE ELLEN			CASEWORKER FROM JAN. 3	\$17,844.41
		WALTON, SAMUEL A			POLICY ADVISOR FROM MAR. 20	\$3,055.55
		RICHARDS, DAVID M			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 27	\$916.66
		PEACOCK, JAMES H.N			CHIEF OF STAFF FROM FEB. 1	\$33,833.32
		CORDER, MORGAN S			DIRECTOR OF FIELD OPERATIONS FROM JAN. 3	\$22,244.40
		JAMES, CAROLINE S			DIRECTOR OF SOCIAL MEDIA FROM MAR. 29	\$472.22
		O'GRADY, WILLIAM F			PRESS SECRETARY FROM JAN. 3	\$19,555.53
		BASIL, ELIZABETH CLARE			POLICY ADVISOR FROM FEB. 6	\$2,291.66
		THIESSEN, ALEXANDER N			LEGISLATIVE CORRESPONDENT FROM JAN. 26	\$9,388.86
		HUTHSING, COLTON K			DC SCHEDULER FROM FEB. 1	\$12,500.00
		MCCANN, MEGHAN B			DEPUTY CHIEF OF STAFF FROM JAN. 3	\$35,444.41
		DZIEDZIC, ANDREW C			LEGISLATIVE DIRECTOR FROM JAN. 3	\$42,777.74
		JOBES, JORDAN T			DISTRICT DIRECTOR FROM JAN. 3	\$22,977.73
		USSERY, MICHAEL E			FIELD REPRESENTATIVE FROM JAN. 3	\$18,822.20
		DEAL, MARIANNA ROWE			SENIOR ADVISOR FOR EXTERNAL COMMUNICATIONS FROM JAN. 3	\$36,666.66
		KNAPP, GEORGE PETER			STAFF ASSISTANT FROM JAN. 3	\$11,000.00
		NUELLE, CHRISTOPHER LOUIS			COMMUNICATIONS DIRECTOR FROM JAN. 3	\$29,333.33
		WALKER, CHRISTOPHER LYNN			FIELD REPRESENTATIVE FROM JAN. 3	\$13,444.40
		FUREY, MELISSA FRANCES			SCHEDULER FROM JAN. 3	\$20,777.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANDHU, KELLEY JIT			DIRECTOR OF SPECIAL PROJECTS FROM JAN. 3	\$18,333.33
		WERDEHAUSEN, MEGAN KAYLEE			DIRECTOR OF STATE OPERATIONS FROM JAN. 3	\$17,600.00
		SEYER, JOSHUA LOUIS			CASEWORKER FROM JAN. 3	\$11,000.00
		FLESCH, PATRICK SCOTT			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3	\$14,177.73
		VOELKER, CALEB AARON			STAFF ASSISTANT FROM JAN. 3 TO MAR. 19	\$9,625.00
		REHDER, CHRISTIAN MICHAEL			DIRECTOR OF RESEARCH FROM JAN. 9	\$14,236.07
		ROBINS, HEATH L			DISTRICT DIRECTOR FROM JAN. 9	\$15,375.00
		SCHULTE, ASHLEY DAWN MORETTI			STATE DIRECTOR FROM JAN. 26	\$21,666.66
		BARDOT, RYAN D			LEGISLATIVE CORRESPONDENT FROM JAN. 26	\$9,388.86
		HART, JAMES P			DEFENSE AND FOREIGN POLICY ADVISOR FROM MAR. 13	\$6,099.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$559,682.71
					PERSONNEL BENEFITS	\$105.50
					Net Payroll Expenses	\$559,788.21
DSCM20230005	02/13/2023	ERIC S SCHMITT	01/26/2023	01/26/2023	SENATOR TRANSPORTATION	\$131.90
DSCM20230006	02/14/2023	ERIC S SCHMITT	01/30/2023	01/30/2023	WASHINGTON DC TO SAINT LOUIS	
DSCM20230007	02/13/2023	ERIC S SCHMITT	02/02/2023	02/02/2023	SENATOR TRANSPORTATION	\$171.90
DSCM20230009	02/17/2023	ERIC S SCHMITT	02/07/2023	02/07/2023	WASHINGTON DC TO SAINT LOUIS	\$171.90
DSCM20230011	02/13/2023	MORGAN S CORDER	01/10/2023	01/10/2023	SENATOR TRANSPORTATION	
DSCM20230012	02/10/2023	MORGAN S CORDER	01/11/2023	01/11/2023	SAINT LOUIS TO WASHINGTON DC	\$157.85
DSCM20230013	02/10/2023	MORGAN S CORDER	01/12/2023	01/12/2023	ST LOUIS TO COLUMBIA TO KIRKWOOD	\$152.61
DSCM20230014	02/10/2023	MORGAN S CORDER	01/13/2023	01/13/2023	STAFF TRANSPORTATION	
DSCM20230015	02/10/2023	MORGAN S CORDER	01/17/2023	01/17/2023	KIRKWOOD TO COLUMBIA AND RETURN	\$152.61
DSCM20230016	02/13/2023	MORGAN S CORDER	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$33.40
DSCM20230017	02/10/2023	MORGAN S CORDER	01/26/2023	01/26/2023	ST LOUIS TO SAINT CHARLES AND RETURN	\$266.58
DSCM20230018	02/10/2023	MORGAN S CORDER	01/27/2023	01/27/2023	KIRKWOOD TO SPRINGFIELD AND RETURN	\$152.61
DSCM20230019	02/09/2023	MORGAN S CORDER	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$33.40
DSCM20230020	02/21/2023	MORGAN S CORDER	01/03/2023	01/05/2023	STAFF TRANSPORTATION	\$264.19
					STAFF INCIDENTALS	\$56.96
					STAFF PER DIEM	\$381.00
DSCM20230021	02/09/2023	MEGAN KAYLEE WERDEHAUSEN	01/18/2023	01/18/2023	KIRKWOOD TO WASHINGTON DC AND RETURN	\$47.16
DSCM20230022	02/09/2023	PATRICK SCOTT FLESCH	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$151.96
DSCM20230023	02/17/2023	JOSHUA LOUIS SEYER	01/03/2023	01/05/2023	COLUMBIA TO JEFFERSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$374.00
					COLUMBIA TO LEBANON, SPRINGFIELD AND RETURN	
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230024	03/30/2023	PATRICK SCOTT FLESCH	01/03/2023	01/05/2023	STAFF TRANSPORTATION	\$265.10
					STAFF INCIDENTALS	\$55.92
					JEFFERSON CITY TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	
					STAFF TRANSPORTATION	\$281.31
					STAFF INCIDENTALS	\$56.07
DSCM20230026	02/21/2023	ERIC S SCHMITT	02/09/2023	02/09/2023	STAFF PER DIEM	\$375.00
					COLUMBIA TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN	
					SENATOR TRANSPORTATION	\$171.90
					WASHINGTON DC TO SAINT LOUIS	
					STAFF TRANSPORTATION	\$8.12
DSCM20230028	02/13/2023	MICHAEL E USSERY	01/04/2023	01/04/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.98
					STAFF TRANSPORTATION	
					SPRINGFIELD TO MARSHFIELD, SEYMOUR, REPUBLIC AND RETURN	
					STAFF TRANSPORTATION	\$24.95
					SPRINGFIELD TO OZARK, NIXA AND RETURN	
DSCM20230030	02/21/2023	MICHAEL E USSERY	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$163.03
					SPRINGFIELD TO GAINESVILLE, AVA, HARTVILLE, MOUNTAIN GROVE AND RETURN	
					STAFF TRANSPORTATION	\$8.51
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$58.62
DSCM20230033	02/15/2023	MICHAEL E USSERY	01/17/2023	01/17/2023	SPRINGFIELD TO BOLIVAR AND RETURN	\$68.38
					STAFF TRANSPORTATION	
					SPRINGFIELD TO GALENA, KIMBERLING CITY AND RETURN	
					STAFF TRANSPORTATION	\$4.65
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230035	02/15/2023	MICHAEL E USSERY	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$69.36
					SPRINGFIELD TO HOLLISTER AND RETURN	
					STAFF TRANSPORTATION	\$135.78
					SPRINGFIELD TO CARTHAGE, JOPLIN, NEOSHO AND RETURN	
					STAFF TRANSPORTATION	\$20.96
DSCM20230038	02/14/2023	MICHAEL E USSERY	01/30/2023	01/30/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
					STAFF TRANSPORTATION	
					SPRINGFIELD TO MARSHFIELD AND RETURN	
					STAFF TRANSPORTATION	\$17.29
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230040	02/15/2023	MICHAEL E USSERY	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$34.06
					SPRINGFIELD TO ROGERSVILLE, STRAFFORD AND RETURN	
					STAFF TRANSPORTATION	\$79.05
					SPRINGFIELD TO NIXA, OZARK, HOLLISTER AND RETURN	
					STAFF TRANSPORTATION	\$67.46
DSCM20230042	02/15/2023	MICHAEL E USSERY	02/07/2023	02/07/2023	SPRINGFIELD TO BRANSON AND RETURN	\$124.90
					STAFF TRANSPORTATION	
					SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$78.99
					SPRINGFIELD TO REPUBLIC, BOLIVAR AND RETURN	
DSCM20230044	02/15/2023	MICHAEL E USSERY	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$115.93
					SPRINGFIELD TO HOLLISTER, MOUNT VERNON AND RETURN	
					STAFF TRANSPORTATION	\$65.50
					SPRINGFIELD TO MARSHFIELD, SEYMOUR, REPUBLIC AND RETURN	
					STAFF TRANSPORTATION	
DSCM20230046	02/21/2023	JORDAN T JOBES	01/09/2023	01/09/2023	STAFF TRANSPORTATION	
					SPRINGFIELD TO MARSHFIELD, SEYMOUR, REPUBLIC AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO MARSHFIELD, SEYMOUR, REPUBLIC AND RETURN	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230047	02/14/2023	JORDAN T JOBES	01/11/2023	01/11/2023	SPRINGFIELD TO FORSYTH, BRANSON AND RETURN STAFF TRANSPORTATION	\$218.77
DSCM20230048	02/15/2023	JORDAN T JOBES	01/13/2023	01/13/2023	SPRINGFIELD TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$5.37
DSCM20230049	02/15/2023	JORDAN T JOBES	01/13/2023	01/13/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.93
DSCM20230050	02/14/2023	JORDAN T JOBES	01/17/2023	01/17/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.84
DSCM20230051	03/07/2023	JORDAN T JOBES	01/18/2023	01/18/2023	SPRINGFIELD TO MOUNT VERNON, MONETT, CASSVILLE AND RETURN STAFF TRANSPORTATION	\$97.00
DSCM20230052	02/21/2023	ERIC S SCHMITT	02/13/2023	02/13/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$171.90
DSCM20230053	02/16/2023	HEATH L ROBINS	01/09/2023	01/27/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 1/9 PERRYVILLE; SCOTT CITY; 1/11 COLUMBIA; 1/13 DEXTER; 1/19 PUXICO; 1/24 PERRYVILLE; 1 /26 WYATT; 1/27 WEST PLAINS	\$840.28
DSCM20230054	02/21/2023	CHRISTOPHER LYNN WALKER	02/13/2023	02/13/2023	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230055	02/22/2023	CHRISTOPHER LYNN WALKER	02/09/2023	02/09/2023	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230057	03/06/2023	CHRISTOPHER LYNN WALKER	02/07/2023	02/07/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230058	02/17/2023	CHRISTOPHER LYNN WALKER	02/05/2023	02/05/2023	STAFF TRANSPORTATION FESTUS TO SAINT LOUIS AND RETURN	\$71.39
DSCM20230059	02/21/2023	CHRISTOPHER LYNN WALKER	01/23/2023	01/23/2023	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230060	02/21/2023	CHRISTOPHER LYNN WALKER	01/26/2023	01/26/2023	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230061	02/21/2023	CHRISTOPHER LYNN WALKER	01/30/2023	01/30/2023	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230062	02/21/2023	CHRISTOPHER LYNN WALKER	02/02/2023	02/02/2023	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230063	03/16/2023	JUSTIN D SMITH	01/03/2023	01/05/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS NEW BLOOMFIELD TO WASHINGTON DC TO COLUMBIA	\$502.00 \$63.00 \$75.04
DSCM20230064	02/16/2023	JUSTIN D SMITH	01/10/2023	01/10/2023	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	\$172.44
DSCM20230065	02/23/2023	JUSTIN D SMITH	02/07/2023	02/09/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS COLUMBIA TO WASHINGTON DC AND RETURN	\$482.98 \$353.55 \$33.20
DSCM20230066	02/23/2023	JUSTIN D SMITH	01/26/2023	01/26/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	\$17.06 \$178.44
DSCM20230069	02/15/2023	JORDAN T JOBES	01/20/2023	01/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	\$73.36
DSCM20230070	02/21/2023	MICHAEL E USSERY	02/14/2023	02/14/2023	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, OSCEOLA, LOWRY CITY AND RETURN	\$144.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230071	02/21/2023	MICHAEL E USSERY	02/13/2023	02/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, NEOSHO, JOPLIN AND RETURN	\$125.76
DSCM20230072	02/17/2023	JORDAN T JOBES	01/23/2023	01/23/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.02
DSCM20230073	02/17/2023	JORDAN T JOBES	01/25/2023	01/25/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.65
DSCM20230074	02/22/2023	JORDAN T JOBES	01/27/2023	01/27/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.56
DSCM20230075	02/22/2023	JORDAN T JOBES	01/27/2023	01/27/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DSCM20230076	02/16/2023	JORDAN T JOBES	01/31/2023	01/31/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.46
DSCM20230078	02/17/2023	MICHAEL E USSERY	02/16/2023	02/16/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.79
DSCM20230079	02/22/2023	GEORGE PETER KNAPP	01/24/2023	01/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.63
DSCM20230080	02/22/2023	GEORGE PETER KNAPP	01/26/2023	01/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.38
DSCM20230081	02/22/2023	GEORGE PETER KNAPP	01/31/2023	01/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DSCM20230082	02/22/2023	GEORGE PETER KNAPP	02/02/2023	02/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.22
DSCM20230083	02/22/2023	GEORGE PETER KNAPP	02/08/2023	02/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.71
DSCM20230084	02/22/2023	GEORGE PETER KNAPP	02/14/2023	02/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.28
DSCM20230085	02/22/2023	GEORGE PETER KNAPP	02/16/2023	02/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.38
DSCM20230086	03/01/2023	ERIC S SCHMITT	02/16/2023	02/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$171.90
DSCM20230087	03/06/2023	CALEB AARON VOELKER	01/23/2023	01/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCM20230088	02/24/2023	CALEB AARON VOELKER	01/26/2023	01/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20230089	02/28/2023	CALEB AARON VOELKER	01/30/2023	01/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSCM20230090	02/27/2023	CALEB AARON VOELKER	02/01/2023	02/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.90
DSCM20230091	02/24/2023	CALEB AARON VOELKER	02/02/2023	02/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20230092	02/24/2023	CALEB AARON VOELKER	02/07/2023	02/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20230093	02/23/2023	CALEB AARON VOELKER	02/09/2023	02/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSCM20230094	03/07/2023	CALEB AARON VOELKER	02/13/2023	02/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCM20230095	02/27/2023	CALEB AARON VOELKER	02/15/2023	02/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DSCM20230096	02/27/2023	CALEB AARON VOELKER	02/16/2023	02/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230097	03/06/2023	MICHAEL E USSERY	02/21/2023	02/21/2023	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD, MOUNTAIN GROVE, POMONA, MOUNTAIN GROVE AND RETURN	\$129.16
DSCM20230098	03/06/2023	MICHAEL E USSERY	02/22/2023	02/22/2023	STAFF TRANSPORTATION SPRINGFIELD TO FAIR GROVE, BUFFALO, WARSAW, LINCOLN AND RETURN	\$131.72
DSCM20230099	03/01/2023	MICHAEL E USSERY	02/24/2023	02/24/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.07
DSCM20230100	03/08/2023	ERIC S SCHMITT	02/27/2023	02/27/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$171.90
DSCM20230101	03/08/2023	MORGAN S CORDER	02/21/2023	02/22/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM KIRKWOOD TO OSAGE BEACH, JEFFERSON CITY AND RETURN	\$10.18 \$221.39 \$112.00
DSCM20230102	03/03/2023	MORGAN S CORDER	02/15/2023	02/15/2023	STAFF TRANSPORTATION KIRKWOOD TO UNION TO ST LOUIS	\$57.64
DSCM20230103	03/03/2023	MORGAN S CORDER	02/13/2023	02/13/2023	STAFF TRANSPORTATION KIRKWOOD TO WENTZVILLE, WARRENTON TO ST LOUIS	\$71.39
DSCM20230104	03/03/2023	MORGAN S CORDER	02/08/2023	02/08/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$33.40
DSCM20230105	03/02/2023	MORGAN S CORDER	02/06/2023	02/06/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$33.40
DSCM20230107	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/22/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/20-22 J PEACOCK, 2/20-21 A DZIEDZIC WASHINGTON DC TO SAINT LOUIS AND RETURN	\$768.60
DSCM20230108	03/01/2023	CALEB AARON VOELKER	02/27/2023	02/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20230109	03/14/2023	HEATH L ROBINS	02/21/2023	02/22/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CAPE GIRARDEAU TO OSAGE BEACH AND RETURN	\$305.23 \$144.00 \$12.68
DSCM20230110	03/08/2023	MICHAEL E USSERY	03/02/2023	03/02/2023	STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY, HOLLISTER, BRANSON AND RETURN	\$92.09
DSCM20230111	03/08/2023	CALEB AARON VOELKER	03/02/2023	03/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DSCM20230112	03/14/2023	HEATH L ROBINS	02/03/2023	02/28/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 2/3, 28 DEXTER: 2/8 PATTON, FREDERICKTOWN, LOWNDES; 2/9 PORTAGEVILLE, WILLIAMSVILLE; 2/15 JEFFERSON CITY; 2/17 POTOSI; 2/25 NEW MADRID	\$912.00
DSCM20230113	03/08/2023	MORGAN S CORDER	02/16/2023	02/16/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DSCM20230114	03/07/2023	MORGAN S CORDER	02/23/2023	02/23/2023	STAFF TRANSPORTATION ST LOUIS TO CLAYTON AND RETURN	\$11.79
DSCM20230115	03/08/2023	CALEB AARON VOELKER	03/06/2023	03/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20230116	03/07/2023	MORGAN S CORDER	02/03/2023	02/03/2023	STAFF TRANSPORTATION KIRKWOOD TO SAINT LOUIS AND RETURN	\$19.65
DSCM20230117	03/08/2023	MEGAN KAYLEE WERDEHAUSEN	02/28/2023	02/28/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.62
DSCM20230118	03/07/2023	MEGAN KAYLEE WERDEHAUSEN	02/27/2023	02/27/2023	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY TO FULTON	\$40.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230119	03/07/2023	MEGAN KAYLEE WERDEHAUSEN	02/22/2023	02/22/2023	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	\$58.42
DSCM20230120	03/15/2023	MEGAN KAYLEE WERDEHAUSEN	02/21/2023	02/21/2023	STAFF TRANSPORTATION STAFF PER DIEM FULTON TO OSAGE BEACH AND RETURN	\$96.94 \$10.00
DSCM20230121	03/07/2023	MEGAN KAYLEE WERDEHAUSEN	02/16/2023	02/16/2023	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	\$20.82
DSCM20230122	03/08/2023	MEGAN KAYLEE WERDEHAUSEN	02/15/2023	02/15/2023	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	\$22.99
DSCM20230123	03/07/2023	MEGAN KAYLEE WERDEHAUSEN	02/15/2023	02/15/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.37
DSCM20230124	03/16/2023	JAMES H.N PEACOCK	02/20/2023	02/22/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SAINT LOUIS, BRENTWOOD, SAINT LOUIS AND RETURN	\$282.00 \$97.73 \$54.72
DSCM20230125	03/14/2023	ERIC S SCHMITT	03/06/2023	03/06/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$171.90
DSCM20230126	03/15/2023	MICHAEL E USSERY	03/06/2023	03/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO BUTLER, ROCKVILLE AND RETURN	\$184.90
DSCM20230128	03/15/2023	MICHAEL E USSERY	03/07/2023	03/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO NEVADA, EL DORADO SPRINGS AND RETURN	\$134.73
DSCM20230130	03/09/2023	MICHAEL E USSERY	02/27/2023	02/27/2023	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, LEBANON AND RETURN	\$119.47
DSCM20230131	03/09/2023	CALEB AARON VOELKER	03/08/2023	03/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSCM20230132	03/16/2023	MICHAEL E USSERY	03/10/2023	03/10/2023	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, STOTTS CITY AND RETURN	\$68.44
DSCM20230133	03/14/2023	MICHAEL E USSERY	03/09/2023	03/09/2023	STAFF TRANSPORTATION SPRINGFIELD TO WILLARD, ASH GROVE, BATTLEFIELD AND RETURN	\$46.04
DSCM20230134	03/15/2023	GEORGE PETER KNAPP	03/07/2023	03/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.09
DSCM20230135	03/14/2023	GEORGE PETER KNAPP	03/01/2023	03/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.27
DSCM20230136	03/14/2023	GEORGE PETER KNAPP	02/28/2023	02/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DSCM20230137	03/16/2023	MICHAEL E USSERY	03/13/2023	03/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, BOLIVAR AND RETURN	\$62.29
DSCM20230141	03/17/2023	ANDREW C DZIEDZIC	02/20/2023	02/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	\$69.88
DSCM20230143	03/16/2023	MICHAEL E USSERY	03/14/2023	03/14/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DSCM20230144	03/17/2023	CHRISTOPHER LYNN WALKER	02/21/2023	02/21/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230145	03/23/2023	CHRISTOPHER LYNN WALKER	02/21/2023	02/21/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DSCM20230146	03/16/2023	CHRISTOPHER LYNN WALKER	02/23/2023	02/23/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230147	03/17/2023	CHRISTOPHER LYNN WALKER	02/27/2023	03/27/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230148	03/17/2023	CHRISTOPHER LYNN WALKER	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$27.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230149	03/17/2023	CHRISTOPHER LYNN WALKER	02/23/2023	02/23/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.19
DSCM20230150	03/17/2023	CHRISTOPHER LYNN WALKER	02/24/2023	02/24/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.01
DSCM20230151	03/17/2023	JORDAN T JOBES	03/03/2023	03/03/2023	ST LOUIS TO WARRENTON, TRUESDALE, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$23.58
DSCM20230152	03/20/2023	JORDAN T JOBES	02/02/2023	02/02/2023	SPRINGFIELD TO OZARK AND RETURN STAFF TRANSPORTATION	\$119.86
DSCM20230153	03/17/2023	JORDAN T JOBES	02/09/2023	02/09/2023	SPRINGFIELD TO HERMITAGE, WARSAW AND RETURN STAFF TRANSPORTATION	\$28.16
DSCM20230154	03/17/2023	JORDAN T JOBES	02/07/2023	02/07/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.95
DSCM20230155	03/20/2023	JORDAN T JOBES	02/06/2023	02/06/2023	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$124.45
DSCM20230157	03/23/2023	JORDAN T JOBES	02/17/2023	02/17/2023	SPRINGFIELD TO STOCKTON, LAMAR AND RETURN STAFF TRANSPORTATION	\$58.95
DSCM20230158	03/23/2023	JORDAN T JOBES	02/21/2023	02/21/2023	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$26.85
DSCM20230159	03/23/2023	JORDAN T JOBES	02/22/2023	02/22/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.10
DSCM20230160	03/23/2023	JORDAN T JOBES	02/23/2023	02/23/2023	SPRINGFIELD TO PINEVILLE AND RETURN STAFF TRANSPORTATION	\$104.80
DSCM20230161	03/21/2023	JORDAN T JOBES	02/28/2023	02/28/2023	SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION	\$12.44
DSCM20230162	03/21/2023	JORDAN T JOBES	02/16/2023	02/16/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DSCM20230163	03/21/2023	JORDAN T JOBES	02/15/2023	02/15/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20230164	03/27/2023	MICHAEL E USSERY	03/15/2023	03/15/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.98
DSCM20230165	03/28/2023	MEGAN KAYLEE WERDEHAUSEN	01/03/2023	01/05/2023	SPRINGFIELD TO GREENFIELD, STOCKTON, DADEVILLE AND RETURN STAFF TRANSPORTATION	\$254.59
					STAFF PER DIEM	\$381.00
					STAFF INCIDENTALS	\$56.96
DSCM20230166	03/22/2023	MICHAEL E USSERY	03/16/2023	03/16/2023	FULTON TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$117.83
DSCM20230167	03/31/2023	ERIC S SCHMITT	03/21/2023	03/21/2023	FAIR GROVE TO CLINTON, OSCEOLA TO SPRINGFIELD SENATOR TRANSPORTATION	\$171.90
DSCM20230168	03/22/2023	GEORGE PETER KNAPP	03/16/2023	03/16/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$7.40
DSCM20230169	03/22/2023	GEORGE PETER KNAPP	03/15/2023	03/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.44
DSCM20230170	03/28/2023	GEORGE PETER KNAPP	03/14/2023	03/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.99
DSCM20230171	03/22/2023	GEORGE PETER KNAPP	03/09/2023	03/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.33
DSCM20230173	03/31/2023	ASHLEY DAWN MORETTI SCHULTE	01/30/2023	01/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$14.87
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$330.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230175	03/31/2023	ASHLEY DAWN MORETTI SCHULTE	02/20/2023	02/24/2023	KANSAS CITY TO SAINT LOUIS, FENTON, SAINT LOUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$109.44 \$590.51 \$358.12
DSCM20230176	03/23/2023	ASHLEY DAWN MORETTI SCHULTE	03/01/2023	03/01/2023	KANSAS CITY TO BRENTWOOD, SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$212.22
DSCM20230177	03/23/2023	GEORGE PETER KNAPP	03/21/2023	03/21/2023	KANSAS CITY TO COLUMBIA, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$9.36
DSCM20230178	03/31/2023	MICHAEL E USSERY	03/21/2023	03/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.49
DSCM20230179	03/28/2023	GEORGE PETER KNAPP	03/22/2023	03/22/2023	SPRINGFIELD TO AVA, POMONA, MOUNTAIN GROVE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,774.23
0002833959	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
DSCM20230068	03/08/2023	JUSTIN D SMITH	01/20/2023	01/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DSCM20230120	03/15/2023	MEGAN KAYLEE WERDEHAUSEN	02/21/2023	02/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
OTHER CONTRACTUAL SERVICES						\$78.50
DSCM20230004	02/06/2023	KATHERINE ROSSI	01/25/2023	01/26/2023	VOICE & DATA COMM EQUIPMENT	\$72.08
ACQUISITION OF ASSETS						\$72.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	51,150.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	51,150.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$51,150.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,041,611.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,630,836.66
Travel & Transportation of Persons		0.00	-134,969.97
Rent, Communications & Utilities		0.00	-89,372.77
Printing and Reproduction		0.00	-1,115.28
Other Contractual Services		0.00	-5,467.12
Supplies & Materials		0.00	-103,771.20
Acquisition of Assets		0.00	-35,058.80
ORGANIZATION TOTALS	5,041,611.00	\$.00	-\$5,000,591.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$41,019.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		78,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-73,499.61
ORGANIZATION TOTALS		78,500.00	\$.00	-\$73,499.61
UNEXPENDED BALANCE AS OF 03/31/2023				\$5,000.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,274,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,302.48	-4,837,966.54
Travel and Transportation of Persons		-17,327.78	-205,751.07
Rent, Communications and Utilities		-15,723.30	-89,688.05
Printing and Reproduction		0.00	-851.27
Other Contractual Services		-70.00	-16,630.00
Supplies and Materials		-6,799.15	-80,683.66
Acquisition of Assets		-851.79	-6,560.51
ORGANIZATION TOTALS	5,274,718.00	-\$47,074.50	-\$5,238,131.10
UNEXPENDED BALANCE AS OF 03/31/2023			\$36,586.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,324.76
Net Payroll Expenses						\$2,324.76
CR2023002021	10/28/2022	FINANCIAL CLERK US SENATE	10/26/2022	10/26/2022	SENATOR TRANSPORTATION	-\$4,665.06
CR2023002021A	10/28/2022	FINANCIAL CLERK US SENATE	10/26/2022	10/26/2022	AIRFARE FOR SEN SCHUMER WHITE PLAINS TO WASHINGTON DC	
					STAFF TRANSPORTATION	-\$4,665.05
DSCH20220367	10/11/2022	SCHUMER,CHARLES E	08/16/2022	09/06/2022	AIRFARE FOR M JEAN WHITE PLAINS TO WASHINGTON DC	
					SENATOR INCIDENTALS	\$14.30
					SENATOR PER DIEM	\$130.00
					WASHINGTON DC TO NEW YORK, OGDENSBURG, LAKE PLACID, SARANAC	
					LAKE, WATERTOWN, SYRACUSE, NEW YORK AND RETURN	
DSCH20220414	11/02/2022	BIASOTTI,ALLISON D	05/16/2022	05/17/2022	STAFF TRANSPORTATION	\$110.90
					STAFF PER DIEM	\$67.41
					WASHINGTON DC TO BUFFALO AND RETURN	
DSCH20220416	10/13/2022	BIASOTTI,ALLISON D	08/24/2022	08/28/2022	STAFF TRANSPORTATION	\$39.97
					STAFF PER DIEM	\$189.00
					STAFF INCIDENTALS	\$26.46
					WASHINGTON DC TO ALBANY AND RETURN	
DSCH20220418	10/04/2022	KARNEY,KELLIE A	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$11.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20220419	10/07/2022	CHRISTOPHER S ZELTMANN	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$8.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220420	10/07/2022	CHRISTOPHER S ZELTMANN	09/19/2022	09/19/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DSCH20220421	10/17/2022	JOSEPH M NEHME	09/20/2022	09/22/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$194.14
DSCH20220422	10/17/2022	CHRISTOPHER S ZELTMANN	09/22/2022	09/22/2022	SYRACUSE TO ALBANY AND RETURN STAFF TRANSPORTATION	\$3.00
DSCH20220423	10/19/2022	JONATHAN K CARDINAL	08/10/2022	08/11/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$29.26
					STAFF PER DIEM	\$230.46
					STAFF TRANSPORTATION	\$53.38
DSCH20220424	10/19/2022	JONATHAN K CARDINAL	08/28/2022	09/01/2022	WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	\$88.26
					STAFF PER DIEM	\$256.44
					STAFF INCIDENTALS	\$30.30
DSCH20220425	10/19/2022	JONATHAN K CARDINAL	08/21/2022	08/24/2022	WASHINGTON DC TO ORLANDO FL, SYRACUSE AND RETURN STAFF TRANSPORTATION	\$54.00
					STAFF PER DIEM	\$642.75
					STAFF INCIDENTALS	\$79.38
DSCH20220426	10/17/2022	JOSEPH M NEHME	09/27/2022	09/27/2022	WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	\$62.34
DSCH20220427	10/17/2022	CHRISTOPHER S ZELTMANN	09/30/2022	09/30/2022	SYRACUSE TO ROME AND RETURN STAFF TRANSPORTATION	\$44.37
DSCH20220428	10/19/2022	BENAVIDES,JACQUELINE V	09/09/2022	09/28/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.66
DSCH20220429	10/17/2022	NICOLE K VIRGONA	09/24/2022	09/24/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.62
DSCH20220430	10/25/2022	SINPATANASAKUL,LEEANN K	11/03/2021	11/05/2021	STAMFORD CT TO NEW PALTZ, MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$449.72
					STAFF INCIDENTALS	\$21.93
					STAFF PER DIEM	\$141.46
DSCH20220431	10/14/2022	MICHAEL A JEAN	07/05/2022	07/31/2022	ARLINGTON VA TO NEW YORK, KINGS POINT, NEW YORK AND RETURN STAFF TRANSPORTATION	\$293.11
DSCH20220432	10/14/2022	MICHAEL A JEAN	08/01/2022	08/30/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$385.26
DSCH20220433	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/18/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$489.00
DSCH20220436	10/21/2022	AIR CHARTER EXPRESS	08/12/2022	08/12/2022	TRAIN FARE FOR L BODIAN WASHINGTON DC TO NEW YORK AND RETURN SENATOR TRANSPORTATION	\$2,584.62
					STAFF TRANSPORTATION	\$2,584.62
DSCH20220444	11/30/2022	FLYING ZEBRA LLC	08/29/2022	08/29/2022	AIRFARE FOR SEN SCHUMER, M JEAN TETERBORO NJ TO KINGSTON, ELMIRA, HORNELL TO WESTHAMPTON BEACH	\$3,437.58
					STAFF TRANSPORTATION	\$3,437.59
DSCH20220445	11/30/2022	FLYING ZEBRA LLC	09/19/2022	09/19/2022	AIRFARE FOR SEN SCHUMER, J MICHAEL WHITE PLAINS TO OGDENSBURG, LAKE PLACID, SARANAC LAKE TO WATERTOWN	\$4,050.33
					STAFF TRANSPORTATION	\$4,050.34
DSCH20220446	12/06/2022	MICHAEL A JEAN	09/01/2022	09/17/2022	SENATOR TRANSPORTATION AIRFARE AS FOR SEN SCHUMER, M JEAN WHITE PLAINS TO ALBANY, ROCHESTER TO WASHINGTON DC	\$239.65
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220452	12/05/2022	STEPHEN C MANN	09/17/2022	09/19/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/17 TROY, 9/19 COLONIE	\$21.87
DSCH20220453	12/07/2022	EVAN I MASLIN	02/24/2022	08/12/2022	STAFF TRANSPORTATION BINGHAMTON TO THE FOLLOWING AND RETURN: 2/24, 4/18, 5/21, 22 VESTAL; 4/14 ITHACA; 4/29 ONEONTA; 6/14 GREENE; 6/28 OWEGO; 7/5 ELMIRA; 8/12 CORNING, WATKINS GLEN, ALFRED	\$442.34
DSCH20220454	12/08/2022	SMITH,HANNAH J	04/29/2022	09/19/2022	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 4/29, 8/11 COLONIE; 5/13 TROY; 6 /20, 8/1 INTERDEPARTMENTAL TRANSPORTATION; 9/19 TROY	\$64.04
DSCH20220455	12/19/2022	ROEFARO,ANGELO	03/02/2022	08/29/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,096.24
DSCH20220458	02/06/2023	MICHAEL A JEAN	02/11/2022	07/07/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$206.13
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,327.78
0002828131	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
OTHER CONTRACTUAL SERVICES						\$70.00
DSCH20220451	12/08/2022	CITIBANK - PURCHASE CARD	08/23/2022	09/29/2022	SOFTWARE LICENSE VOICE & DATA COMM EQUIPMENT	\$845.00 \$6.79
ACQUISITION OF ASSETS						\$851.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		92,100.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-90,249.61
ORGANIZATION TOTALS		92,100.00	\$.00	-\$90,249.61
UNEXPENDED BALANCE AS OF 03/31/2023				\$1,850.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,348,046.00		
Supplementals	176,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,455,386.35	-2,455,386.35
Travel and Transportation of Persons		-130,803.80	-130,803.80
Rent, Communications and Utilities		-37,320.54	-37,320.54
Printing and Reproduction		-2,134.11	-2,134.11
Other Contractual Services		-9,770.16	-9,770.16
Supplies and Materials		-66,756.19	-66,756.19
Acquisition of Assets		-977.41	-977.41
ORGANIZATION TOTALS	5,524,759.00	-\$2,703,148.56	-\$2,703,148.56
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,821,610.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR FROM OCT. 1	\$29,704.69
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR	\$58,399.37
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	\$74,261.71
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	\$48,654.18
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION FROM OCT. 1	\$37,094.16
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	\$51,214.93
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	\$56,336.46
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS FROM OCT. 1	\$34,906.79
		BATTLE, SHARON			MAILROOM ASSISTANT FROM OCT. 1	\$26,631.97
		EMANUEL, MARISSA N			DIRECTOR OF YOUTH PROGRAMS FROM OCT. 1	\$29,704.69
		MOORE, CATHLEEN A			MAILROOM COORDINATOR FROM OCT. 1	\$29,704.69
		BODIAN, LANE			LEGISLATIVE ASSISTANT	\$53,775.72
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	\$39,947.70
		ROEFARO, ANGELO			NY PRESS SECRETARY.	\$73,237.44
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR FROM OCT. 1	\$41,996.47
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS	\$42,317.34
		NICHOLSON, JORDAN W.			REGIONAL DIRECTOR TO DEC. 11	\$14,972.19
		MORGAN, RACHEL M			MAIL ASSISTANT FROM OCT. 1 TO JAN. 16	\$13,643.79
		EAGAN, RYAN			LEGISLATIVE AIDE FROM OCT. 1	\$35,850.43
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR TO NOV. 9	\$14,199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IANNELLI, MICHAEL			LONG ISLAND REGIONAL DIRECTOR	\$37,326.22
		BIASOTTI, ALLISON D			SENIOR PRESS SECRETARY TO NOV. 15	\$13,125.00
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS FROM OCT. 1	\$33,289.68
		GLANDER, MEGAN K			HUDSON VALLEY REGIONAL DIRECTOR	\$45,069.19
		ARMWOOD, GARRETT W			DEPUTY STATE DIRECTOR	\$42,400.71
		DAYAL, TUSHAR B			ENGINEER	\$61,458.00
		TIMOTHY, KIMARAH J			COMMUNITY OUTREACH DIRECTOR FROM OCT. 1 TO DEC. 30	\$15,592.78
		GUTMAKER, JOSHUA D			POLICY AIDE FROM OCT. 1	\$35,850.43
		PATEL, VANDAN			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$28,168.21
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT FROM OCT. 1	\$25,607.46
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	\$36,269.63
		JEAN, MICHAEL A			SPECIAL ASSISTANT FROM OCT. 1 TO FEB. 3	\$24,363.37
		RYDER, TIMOTHY M			LEGISLATIVE ASSISTANT FOR DISASTER POLICY FROM OCT. 1	\$40,776.87
		VIRGONA, NICOLE K			STAFF ASSISTANT FROM OCT. 1 TO MAR. 8	\$28,201.13
		COLE, EMILY			STAFF ASSISTANT FROM OCT. 1	\$28,465.44
		COUTAVAS, SOPHIA E			DEPUTY NEW YORK SCHEDULER	\$25,607.46
		KANIGHER, GRACIE ELIZABETH			DEPUTY UPSTATE PRESS SECRETARY FROM OCT. 1	\$26,572.26
		ABDELHAQ, YAZEED T			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$32,963.52
		JOHNSON, SIDNEY DEON			PRESS ASSISTANT FROM OCT. 1	\$26,534.60
		MARTIN, RYAN P			UPSTATE PRESS SECRETARY FROM OCT. 1	\$39,965.41
		REVELLE, JUSTINE			ASSOCIATE COUNSEL FROM OCT. 1	\$35,850.43
		SINPATANASAKUL, LEEANN K			LEGISLATIVE AIDE	\$35,850.43
		VOGEL, KAI O			LEGISLATIVE AIDE FROM OCT. 1	\$32,213.38
		SMITH, HANNAH J			STAFF ASSISTANT FROM OCT. 1	\$23,161.32
		VASHI, RIYA			DEPUTY UPSTATE PRESS SECRETARY FROM OCT. 1 TO OCT. 2 AND FROM OCT. 30	\$26,890.81
		HABERL, GUNNAR J			POLICY AIDE	\$36,657.92
		JAMAICA, JESSICA			DIGITAL ORGANIZING ASSISTANT FROM OCT. 1	\$29,393.08
		MAGALETТА, GRACE F			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$28,716.34
		TAM, CATALINA A			NOMINATIONS DIRECTOR FROM OCT. 1	\$36,333.68
		COOK, ANDREW J			STAFF ASSISTANT FROM OCT. 1	\$23,046.72
		NAM, ALICE S			DEPUTY NATIONAL PRESS SECRETARY TO MAR. 1	\$31,432.73
		RODRIGUEZ, CRISTIAN A			ENGAGEMENT AIDE FROM OCT. 1	\$27,617.93
		DALY, ANDREA H			LEGISLATIVE AIDE FROM OCT. 1	\$35,850.43
		SUNDARAMOORTHY, DILIPAN W			LEGISLATIVE AIDE FROM OCT. 1	\$35,850.43
		COHEN, ELIZABETH			CONSTITUENT LIAISON FROM JAN. 18	\$10,520.63
		CLARK, ISABELLA R			STAFF ASSISTANT	\$29,532.38
		ZOMORRODIAN, MAHMOOD R			LEGISLATIVE AIDE TO OCT. 30	\$5,833.32
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA FROM OCT. 1 TO OCT. 2 AND FROM OCT. 30	\$30,600.44
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$28,168.21
		DONOVAN, PATRICK L			COMMUNITY OUTREACH COORDINATOR FROM OCT. 1	\$35,850.43
		KALUZA, ABIGAIL M			EXECUTIVE ASSISTANT FROM OCT. 1	\$27,454.31
		AVALOS, GABRIEL M			PRESS ASSISTANT	\$30,879.57
		HSI, JAMES A			CAPITOL STAFF ASSISTANT FROM OCT. 1	\$28,018.28
		MCGRATH, JILLIAN M			LEGISLATIVE AIDE	\$38,350.43
		BRUTUS, GERDINE P			STAFF ASSISTANT FROM OCT. 1 TO DEC. 23	\$12,534.69
		ASHRAF, AZMAIN T			DIGITAL ORGANIZING ASSISTANT	\$31,003.97
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT FROM OCT. 1	\$26,601.68
		MASLIN, EVAN I			STAFF ASSISTANT FROM OCT. 1	\$23,528.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAW, SAVANNAH DOUMIT, YARA SAWHNEY, TANDEEP K WARD, CHARLOTTE A MEJIA, JOSELYN K WROBEL, MATTHEW J PEARLMAN, JOSHUA M RICOTTA, JILL ASHLEY OBSTLER, AIDAN J COLEMAN, BRAXTON A BRADY, CLAUDIA F. BONAM, RITUIK DORAYYA POWELL, LUKE A			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 5 CORRESPONDENCE ASSISTANT FROM JAN. 23 STAFF ASSISTANT FROM NOV. 1 REGIONAL DIRECTOR FROM NOV. 28 CENTRAL NEW YORK REGIONAL DIRECTOR FROM DEC. 2 LEGISLATIVE AIDE FROM JAN. 3 SPECIAL ASSISTANT FROM JAN. 11 STAFF ASSISTANT FROM MAR. 27 STAFF ASSISTANT FROM MAR. 9 PRESS ASSISTANT FROM MAR. 20 STAFF ASSISTANT FROM MAR. 22	\$32,702.41 \$31,008.76 \$12,677.57 \$9,444.42 \$21,472.65 \$21,228.99 \$28,857.66 \$17,111.07 \$12,222.18 \$555.55 \$3,194.42 \$1,527.77 \$1,249.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,445,157.98
					PERSONNEL BENEFITS	\$14,206.09
					Net Payroll Expenses	\$2,459,364.07
DSCH20230001	10/13/2022	EMILY COLE	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$18.00
DSCH20230002	10/13/2022	EMILY COLE	10/09/2022	10/09/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.75
DSCH20230005	10/20/2022	NICOLE K VIRGONA	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$77.50
DSCH20230008	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	STAMFORD CT TO POUGHKEEPSIE AND RETURN	\$170.00
DSCH20230009	10/24/2022	CHRISTOPHER S ZELTMANN	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$11.25
DSCH20230011	10/24/2022	CHRISTOPHER S ZELTMANN	10/11/2022	10/11/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.12
DSCH20230012	10/21/2022	EMILY COLE	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$12.62
DSCH20230015	11/04/2022	FLYING ZEBRA LLC	10/11/2022	10/11/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2,748.37
					SENATOR TRANSPORTATION	\$2,748.38
DSCH20230016	10/28/2022	JOSEPH M NEHME	10/20/2022	10/20/2022	AIRFARE FOR SEN SCHUMER, M JEAN WHITE PLAINS TO BUFFALO, ROCHESTER TO TETERBORO NJ	\$63.90
DSCH20230017	10/28/2022	EMILY COLE	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$93.66
DSCH20230022	11/15/2022	AMANDA SPELLICY	10/13/2022	10/13/2022	SYRACUSE TO ROME AND RETURN	\$82.75
DSCH20230023	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/13/2022	STAFF TRANSPORTATION	\$1,009.60
DSCH20230027	12/05/2022	FLYING ZEBRA LLC	10/04/2022	10/04/2022	BINGHAMTON TO ITHACA AND RETURN	\$2,230.00
					AIRFARE FOR J BENAVIDES NEW YORK TO SAN JUAN PR AND RETURN	\$2,230.00
DSCH20230028	12/05/2022	FLYING ZEBRA LLC	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$2,920.58
					SENATOR TRANSPORTATION	\$2,920.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230029	12/05/2022	FLYING ZEBRA LLC	10/18/2022	10/18/2022	AIRFARE FOR SEN SCHUMER, M JEAN WHITE PLAINS TO BINGHAMTON, ROME AND RETURN STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER, M JEAN WHITE PLAINS TO SYRACUSE, ALBANY AND RETURN	\$1,509.17 \$1,509.17
DSCH20230031	12/14/2022	PAIGE E TEPKER	10/03/2022	10/28/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.17
DSCH20230032	12/06/2022	NICOLE K VIRGONA	11/16/2022	11/16/2022	STAFF TRANSPORTATION STAMFORD CT TO NEW YORK AND RETURN	\$20.50
DSCH20230033	11/29/2022	ISABELLA R CLARK	11/17/2022	11/17/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DSCH20230034	12/01/2022	ISABELLA R CLARK	11/15/2022	11/15/2022	STAFF TRANSPORTATION BUFFALO TO DERBY AND RETURN	\$26.25
DSCH20230035	12/07/2022	BENAVIDES,JACQUELINE V	11/10/2022	11/13/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO SAN JUAN PR AND RETURN	\$106.12 \$29.47 \$420.99
DSCH20230036	12/05/2022	MICHAEL A JEAN	10/04/2022	10/04/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.53
DSCH20230039	12/06/2022	ISABELLA R CLARK	11/23/2022	11/23/2022	STAFF TRANSPORTATION BUFFALO TO SALAMANCA AND RETURN	\$81.25
DSCH20230040	12/06/2022	EMILY COLE	11/23/2022	11/23/2022	STAFF TRANSPORTATION SYRACUSE TO ONEIDA AND RETURN	\$42.29
DSCH20230041	12/08/2022	PAIGE E TEPKER	11/18/2022	11/18/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.31
DSCH20230046	12/08/2022	NICOLE K VIRGONA	11/30/2022	11/30/2022	STAFF TRANSPORTATION STAMFORD CT TO KINGSTON TO PEEKSKILL	\$103.12
DSCH20230047	12/07/2022	STEPHEN C MANN	10/03/2022	11/13/2022	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/3 SYRACUSE; 10/7 SLINGERLANDS; 10/16 INTERDEPARTMENTAL TRANSPORTATION; 10/18 COLONIE; 11/12 BUFFALO	\$604.37
DSCH20230048	12/06/2022	SMITH,HANNAH J	10/07/2022	10/18/2022	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/7 SLINGERLANDS; 10/18 INTERDEPARTMENTAL TRANSPORTATION:	\$23.75
DSCH20230050	12/12/2022	EMILY COLE	12/02/2022	12/02/2022	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	\$43.56
DSCH20230051	12/07/2022	ISABELLA R CLARK	12/05/2022	12/05/2022	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	\$13.12
DSCH20230052	12/12/2022	NICOLE K VIRGONA	12/05/2022	12/05/2022	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE TO STAMFORD CT	\$64.37
DSCH20230053	12/14/2022	MICHAEL A JEAN	12/01/2022	12/02/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LONG BEACH TO WASHINGTON DC, CORTLAND, WARSAW, PENN YAN, WATERLOO TO NEW YORK	\$23.03 \$27.36 \$183.00
DSCH20230060	12/13/2022	NICOLE K VIRGONA	12/08/2022	12/08/2022	STAFF TRANSPORTATION PEEKSKILL TO GARRISON AND RETURN	\$9.37
DSCH20230061	12/13/2022	NICOLE K VIRGONA	12/09/2022	12/09/2022	STAFF TRANSPORTATION PEEKSKILL TO GARRISON AND RETURN	\$9.37
DSCH20230062	12/13/2022	EMILY COLE	12/10/2022	12/10/2022	STAFF TRANSPORTATION	\$51.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230063	12/13/2022	ISABELLA R CLARK	12/09/2022	12/09/2022	SYRACUSE TO OSWEGO AND RETURN STAFF TRANSPORTATION	\$30.50
DSCH20230064	12/16/2022	FLYING ZEBRA LLC	11/23/2022	11/23/2022	BUFFALO TO NIAGARA FALLS AND RETURN STAFF TRANSPORTATION	\$4,506.58
					SENATOR TRANSPORTATION	\$4,506.59
					AIRFARE FOR SEN SCHUMER, M JEAN WHITE PLAINS TO JAMESTOWN, BUFFALO, ROME, SIDNEY AND RETURN	
DSCH20230065	12/16/2022	FLYING ZEBRA LLC	12/02/2022	12/02/2022	SENATOR TRANSPORTATION	\$4,705.09
					STAFF TRANSPORTATION	\$4,705.08
					AIRFARE FOR SEN SCHUMER, M JEAN WASHINGTON DC TO CORTLAND, PERRY, SENECA FALLS TO WHITE PLAINS	
DSCH20230066	12/19/2022	FLYING ZEBRA LLC	12/10/2022	12/10/2022	STAFF TRANSPORTATION	\$3,015.91
					SENATOR TRANSPORTATION	\$3,015.92
					AIRFARE FOR SEN SCHUMER, M JEAN WHITE PLAINS TO FULTON, WATERTOWN AND RETURN	
DSCH20230068	12/27/2022	CHRISTOPHER S ZELTMANN	12/07/2022	12/07/2022	STAFF TRANSPORTATION	\$4.00
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230069	12/19/2022	EVAN I MASLIN	10/13/2022	12/08/2022	STAFF TRANSPORTATION	\$165.62
					BINGHAMTON TO THE FOLLOWING AND RETURN: 10/13 ITHACA; 10/20 VESTAL; 11/23 SIDNEY; 12/8 DRYDEN	
DSCH20230070	12/19/2022	PAIGE E TEPKE	12/04/2022	12/09/2022	STAFF TRANSPORTATION	\$121.25
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230082	01/09/2023	AMANDA SPELLICY	11/30/2022	11/30/2022	STAFF TRANSPORTATION	\$79.62
					BINGHAMTON TO SYRACUSE TO BLOSSVALE	
DSCH20230083	01/09/2023	AMANDA SPELLICY	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$124.37
					BLOSSVALE TO DRYDEN, ITHACA AND RETURN	
DSCH20230084	01/17/2023	NICOLE K VIRGONA	01/02/2023	01/02/2023	STAFF TRANSPORTATION	\$134.29
					STAMFORD CT TO ROSENDALE AND RETURN	
DSCH20230086	01/09/2023	CHRISTOPHER S ZELTMANN	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$47.16
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230087	01/10/2023	CHRISTOPHER S ZELTMANN	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$39.30
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230091	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	STAFF TRANSPORTATION	\$488.60
					AIRFARE FOR M JEAN WASHINGTON DC TO NEW YORK	
DSCH20230092	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/03/2023	STAFF TRANSPORTATION	\$565.20
					AIRFARE FOR S MANN ALBANY TO WASHINGTON DC AND RETURN	
DSCH20230093	01/11/2023	CITIBANK - SENATOR IBA CARD	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$488.60
					AIRFARE FOR M JEAN NEW YORK TO WASHINGTON DC	
DSCH20230094	01/06/2023	ISABELLA R CLARK	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$3.93
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230095	01/13/2023	NICOLE K VIRGONA	01/08/2023	01/08/2023	STAFF TRANSPORTATION	\$157.22
					STAMFORD CT TO SAUGERTIES AND RETURN	
DSCH20230096	01/12/2023	NICOLE K VIRGONA	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$49.11
					PEEKSKILL TO WEST POINT TO STAMFORD CT	
DSCH20230097	01/18/2023	FLYING ZEBRA LLC	01/01/2023	01/01/2023	STAFF TRANSPORTATION	\$2,370.91
					SENATOR TRANSPORTATION	\$2,370.92
					AIRFARE FOR SEN SCHUMER, M JEAN WHITE PLAINS TO ALBANY AND RETURN	
DSCH20230098	02/02/2023	FLYING ZEBRA LLC	01/04/2023	01/04/2023	SENATOR TRANSPORTATION	\$3,316.92
					STAFF TRANSPORTATION	\$3,316.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230099	01/27/2023	FLYING ZEBRA LLC	01/05/2023	01/05/2023	AIRFARE FOR SEN SCHUMER, M JEAN WHITE PLAINS TO BUFFALO, ROCHESTER AND RETURN STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER, M JEAN WHITE PLAINS TO SYRACUSE, ALBANY AND RETURN	\$2,969.33 \$2,969.34
DSCH20230100	01/25/2023	FLYING ZEBRA LLC	01/07/2023	01/07/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, M JEAN WHITE PLAINS TO BINGHAMTON, KINGSTON AND RETURN	\$2,804.50 \$2,804.50
DSCH20230104	01/31/2023	ISABELLA R CLARK	01/10/2023	01/10/2023	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	\$93.27
DSCH20230105	01/31/2023	ISABELLA R CLARK	01/11/2023	01/11/2023	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	\$93.14
DSCH20230106	01/31/2023	ISABELLA R CLARK	01/12/2023	01/12/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCH20230107	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/10/2023	STAFF TRANSPORTATION TRAIN FARE FOR G ARMWOOD NEW YORK TO ALBANY AND RETURN	\$170.00
DSCH20230108	02/01/2023	EMILY COLE	01/12/2023	01/12/2023	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$79.18
DSCH20230110	01/31/2023	NICOLE K VIRGONA	01/16/2023	01/16/2023	STAFF TRANSPORTATION PEEKSKILL TO MOUNT VERNON TO STAMFORD CT	\$35.43
DSCH20230111	01/31/2023	JOSELYN K MEJIA	01/06/2023	01/06/2023	STAFF TRANSPORTATION HEMPSTEAD TO WOODBURY TO MELVILLE	\$7.86
DSCH20230112	01/31/2023	JOSELYN K MEJIA	12/16/2022	12/16/2022	STAFF TRANSPORTATION HEMPSTEAD TO STONY BROOK TO MELVILLE	\$18.75
DSCH20230113	02/01/2023	AMANDA SPELLICY	01/11/2023	01/11/2023	STAFF TRANSPORTATION BINGHAMTON TO DRYDEN AND RETURN	\$79.25
DSCH20230114	01/31/2023	AMANDA SPELLICY	01/17/2023	01/17/2023	STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	\$57.64
DSCH20230115	01/31/2023	AMANDA SPELLICY	01/07/2023	01/07/2023	STAFF TRANSPORTATION BLOSSVALE TO BINGHAMTON AND RETURN	\$146.72
DSCH20230116	01/31/2023	CHRISTOPHER S ZELTMANN	01/12/2023	01/12/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DSCH20230117	01/31/2023	MICHAEL A JEAN	01/14/2023	01/14/2023	STAFF TRANSPORTATION NEW YORK TO STATEN ISLAND AND RETURN	\$76.83
DSCH20230118	02/06/2023	STEPHEN C MANN	01/02/2023	01/03/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	\$244.40 \$22.28 \$41.92
DSCH20230119	01/31/2023	STEPHEN C MANN	12/19/2022	01/12/2023	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 12/19 BALLSTON SPA; 1/1, 12 COLONIE; 1/5 COLONIE, SLINGERLANDS; 1/6 TROY	\$100.58
DSCH20230120	01/31/2023	NICOLE K VIRGONA	01/20/2023	01/20/2023	STAFF TRANSPORTATION PEEKSKILL TO YONKERS, WHITE PLAINS, CORTLANDT MANOR TO STAMFORD CT	\$76.63
DSCH20230121	01/31/2023	ISABELLA R CLARK	01/19/2023	01/19/2023	STAFF TRANSPORTATION BUFFALO TO ORCHARD PARK AND RETURN	\$20.96
DSCH20230122	01/31/2023	ISABELLA R CLARK	01/18/2023	01/18/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DSCH20230123	01/31/2023	CHRISTOPHER S ZELTMANN	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$13.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230124	01/31/2023	NICOLE K VIRGONA	01/22/2023	01/22/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAMFORD CT TO HIGHLAND FALLS AND RETURN	\$79.27
DSCH20230125	01/31/2023	ISABELLA R CLARK	01/23/2023	01/23/2023	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	\$28.95
DSCH20230127	02/07/2023	PAIGE E TEPKE	12/16/2022	01/15/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$176.08
DSCH20230128	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/18/2023	01/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	\$648.90
DSCH20230129	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	\$518.90
DSCH20230130	01/30/2023	NICOLE K VIRGONA	01/26/2023	01/26/2023	STAFF TRANSPORTATION STAMFORD CT TO KINGSTON AND RETURN	\$148.70
DSCH20230131	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	STAFF TRANSPORTATION AIRFARE FOR J ALLBROOKS NEW YORK TO WASHINGTON DC AND RETURN	\$837.79
DSCH20230132	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY	\$358.90
DSCH20230134	02/06/2023	FLYING ZEBRA LLC	10/27/2022	10/27/2022	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, M JEAN WHITE PLAINS TO SYRACUSE AND RETURN	\$2,980.00 \$2,980.00
DSCH20230136	02/09/2023	MICHAEL A JEAN	01/05/2023	01/06/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.19
DSCH20230137	02/21/2023	VANDAN PATEL	01/17/2023	01/19/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO OLD SAYBROOK CT AND RETURN	\$188.00 \$480.38
DSCH20230138	02/02/2023	JOSELYN K MEJIA	01/30/2023	01/30/2023	STAFF TRANSPORTATION HEMPSTEAD TO GARDEN CITY AND RETURN	\$2.16
DSCH20230144	02/09/2023	ROBERT A HICKMAN	01/29/2023	01/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$33.36
DSCH20230147	02/21/2023	FLYING ZEBRA LLC	01/11/2023	01/11/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER, M JEAN, A OBSTLER WHITE PLAINS TO JAMESTOWN, ITHACA TO NEWBURGH	\$5,000.66 \$2,500.34
DSCH20230148	02/17/2023	FLYING ZEBRA LLC	01/12/2023	01/12/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, M JEAN, A OBSTLER WHITE PLAINS TO ALBANY, ROME, SENECA FALLS AND RETURN	\$2,196.95 \$4,393.88
DSCH20230149	02/21/2023	FLYING ZEBRA LLC	01/20/2023	01/20/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER, M JEAN WHITE PLAINS TO ROCHESTER AND RETURN	\$3,355.54 \$1,677.79
DSCH20230150	02/17/2023	NICOLE K VIRGONA	02/14/2023	02/14/2023	STAFF TRANSPORTATION PEEKSKILL TO WEST POINT TO STAMFORD CT	\$42.31
DSCH20230151	02/21/2023	NICOLE K VIRGONA	02/09/2023	02/09/2023	STAFF TRANSPORTATION PEEKSKILL TO HOPEWELL JUNCTION AND RETURN	\$31.44
DSCH20230152	02/17/2023	NICOLE K VIRGONA	02/10/2023	02/10/2023	STAFF TRANSPORTATION STAMFORD CT TO HOPEWELL JUNCTION AND RETURN	\$79.91
DSCH20230154	02/23/2023	AIDAN J OBSTLER	01/10/2023	02/08/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$252.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230155	03/02/2023	PAIGE E TEPKE	01/22/2023	01/31/2023	STAFF TRANSPORTATION	\$199.17
DSCH20230156	02/17/2023	ISABELLA R CLARK	02/03/2023	02/03/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20230160	02/27/2023	AMANDA SPELLICY	02/07/2023	02/08/2023	STAFF TRANSPORTATION	\$30.78
DSCH20230161	02/28/2023	AMANDA SPELLICY	02/15/2023	02/15/2023	BUFFALO TO SANBORN AND RETURN	
					STAFF PER DIEM	\$60.70
					BINGHAMTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$194.53
					STAFF PER DIEM	\$43.54
DSCH20230164	02/23/2023	ISABELLA R CLARK	02/15/2023	02/15/2023	BLOSSVALE TO HORNELL TO BINGHAMTON	
DSCH20230165	02/24/2023	ISABELLA R CLARK	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$27.51
					BUFFALO TO NIAGARA FALLS AND RETURN	
DSCH20230166	02/23/2023	ISABELLA R CLARK	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$22.92
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$7.86
DSCH20230172	03/20/2023	CITIBANK - TRAVEL CBA CARD	01/28/2023	01/30/2023	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$508.90
					1/28 TRAIN FARE FOR J CARDINAL ALBANY TO NEW YORK; 1/30 AIRFARE FOR J CARDINAL NEW YORK TO WASHINGTON DC	
DSCH20230173	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$206.00
DSCH20230174	03/20/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	TRAIN FARE FOR A OBSTLER WASHINGTON DC TO NEW YORK	
					STAFF TRANSPORTATION	\$206.00
					TRAIN FARE FOR A OBSTLER WASHINGTON DC TO NEW YORK	
DSCH20230175	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION	\$74.90
DSCH20230176	03/20/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/07/2023	AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$412.00
					TRAIN FARE FOR R HICKMAN WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20230177	03/20/2023	CITIBANK - TRAVEL CBA CARD	01/29/2023	01/31/2023	STAFF TRANSPORTATION	\$432.00
					TRAIN FARE FOR R HICKMAN WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20230178	03/20/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$122.90
DSCH20230179	03/21/2023	FLYING ZEBRA LLC	03/06/2023	03/06/2023	AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$4,491.71
					SENATOR TRANSPORTATION	\$4,491.71
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO SYRACUSE, ELMIRA TO WASHINGTON DC	
DSCH20230180	03/21/2023	FLYING ZEBRA LLC	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$4,442.35
					SENATOR TRANSPORTATION	\$4,442.35
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ROCHESTER, BUFFALO TO WASHINGTON DC	
DSCH20230181	03/21/2023	FLYING ZEBRA LLC	12/19/2022	12/19/2022	SENATOR TRANSPORTATION	\$3,692.00
					STAFF TRANSPORTATION	\$3,692.00
					AIRFARE FOR SEN SCHUMER WHITE PLAINS TO SARATOGA SPRINGS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$130,803.80
0002832859	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002833969	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DSCH20230067	12/19/2022	COMPUTERWORKS INC.	01/01/2023	12/31/2023	TECHNICAL SUPPORT	\$9,600.00
DSCH20230072	01/06/2023	CITIBANK - PURCHASE CARD	11/02/2022	12/12/2022	TECHNICAL SUPPORT	\$16
OTHER CONTRACTUAL SERVICES						\$9,770.16
DSCH20230007	10/28/2022	BROADCAST ENTERPRISES	10/17/2022	10/17/2022	AUDIO, VISUAL EQUIPMENT	\$450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230056	12/14/2022	CITIBANK - PURCHASE CARD	12/02/2022	12/06/2022	VOICE & DATA COMM EQUIPMENT	\$48.97
DSCH20230072	01/06/2023	CITIBANK - PURCHASE CARD	11/02/2022	12/12/2022	VOICE & DATA COMM EQUIPMENT	\$42.59
DSCH20230077	12/27/2022	VERIZON WIRELESS	11/23/2022	12/23/2022	VOICE & DATA COMM EQUIPMENT	\$93.72
DSCH20230090	01/09/2023	VERIZON WIRELESS	12/24/2022	01/23/2023	VOICE & DATA COMM EQUIPMENT	\$50.98
DSCH20230168	03/06/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/13/2023	AUDIO, VISUAL EQUIPMENT	\$15.19
DSCH20230171	03/21/2023	VERIZON WIRELESS	01/24/2023	02/23/2023	VOICE & DATA COMM EQUIPMENT	\$275.96
ACQUISITION OF ASSETS						\$977.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,499.84	-39,499.84
ORGANIZATION TOTALS	92,100.00	-\$39,499.84	-\$39,499.84
UNEXPENDED BALANCE AS OF 03/31/2023			\$52,600.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRIGIDA, MICAELA R			INTERN FROM NOV. 16 TO NOV. 30	\$1,250.00
		AHMED, TAHANA			INTERN FROM DEC. 7 TO DEC. 15	\$1,249.99
		ARGUETA, ALEXA M			INTERN FROM NOV. 21 TO NOV. 30	\$1,250.00
		DICKEY, EMILY R			INTERN FROM DEC. 7 TO DEC. 15	\$1,249.99
		LAMBERTI, RALPH J.			INTERN FROM NOV. 16 TO NOV. 30	\$1,250.00
		OLANPEKUN, REMILEKUN VICTORIA			INTERN FROM NOV. 16 TO NOV. 30	\$1,250.00
		DAHAM, RAMI WALID			INTERN FROM NOV. 16 TO NOV. 30	\$1,250.00
		SHAH, SALONI S.			INTERN FROM NOV. 16 TO NOV. 30	\$1,250.00
		QUIAH, RAVEN LARRY			INTERN FROM NOV. 21 TO NOV. 30	\$1,250.00
		MERMEL, BENJAMIN ABRAHAM			INTERN FROM NOV. 21 TO NOV. 30	\$1,250.00
		TENTON, RAQIBA			INTERN FROM NOV. 21 TO NOV. 30	\$1,250.00
		CHOWDHURY, RAFI			INTERN FROM NOV. 21 TO NOV. 30	\$1,250.00
		AKKER, NINA			INTERN FROM NOV. 21 TO NOV. 30	\$1,250.00
		KIM, MINJOO			INTERN FROM NOV. 21 TO NOV. 30	\$1,250.00
		NG, AIDEN CHUN-HEI			INTERN FROM NOV. 22 TO NOV. 30	\$1,249.99
		LAWSON, ASHLEY M			INTERN FROM NOV. 22 TO NOV. 30	\$1,249.99
		LICATA, DYLAN J			INTERN FROM NOV. 22 TO NOV. 30	\$1,249.99
		GARCIA, ANDREA M.			INTERN FROM DEC. 7 TO DEC. 15	\$1,249.99
		KENNEALLY, DANA E.			INTERN FROM DEC. 7 TO DEC. 15	\$1,249.99
		LUNSFORD, JAMES E.			INTERN FROM DEC. 7 TO DEC. 15	\$1,249.99
		WAINMAN, THOMAS NICKOLNI			INTERN FROM DEC. 7 TO DEC. 15	\$1,249.99
		SEXTON, KELLY ELIZABETH			INTERN FROM DEC. 7 TO DEC. 15	\$1,249.99
		MCKENNA, RYAN FREDERICK			INTERN FROM DEC. 7 TO DEC. 15	\$1,249.99
		MITCHELL, NYLAH ARIEL			INTERN FROM DEC. 7 TO DEC. 15	\$1,249.99
		AN, CHOONG M			INTERN FROM DEC. 12 TO DEC. 15	\$1,250.00
		ORDONEZ, EMILY H			INTERN FROM DEC. 12 TO DEC. 15	\$1,250.00
		AUERBACH, CALEB A			INTERN FROM MAR. 23 TO MAR. 30	\$1,000.00
		CHARLES, PRINCESS J			INTERN FROM MAR. 23 TO MAR. 30	\$1,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATCHANHOUI, AKOUVI ESTELLE			INTERN FROM MAR. 23 TO MAR. 30	\$1,000.00
		SARTORI, GABRIELLA HALEY			INTERN FROM MAR. 28 TO MAR. 30	\$999.99
		MEYER, ANDREW			INTERN FROM MAR. 28 TO MAR. 30	\$999.99
		SANTOS, MICHAEL JUDE			INTERN FROM MAR. 28 TO MAR. 30	\$999.99
		FOLEY, MAEVE CATHERINE			INTERN FROM MAR. 28 TO MAR. 30	\$999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$39,499.84
					Net Payroll Expenses	\$39,499.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,091,436.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,085,478.78
Travel & Transportation of Persons		0.00	-31,664.54
Rent, Communications & Utilities		0.00	-62,236.73
Other Contractual Services		0.00	-13,878.39
Supplies & Materials		0.00	-26,735.13
Acquisition of Assets		0.00	-93,374.23
ORGANIZATION TOTALS	5,091,436.00	\$.00	-\$4,313,367.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$778,068.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,000.01
ORGANIZATION TOTALS	80,500.00	\$.00	-\$2,000.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$78,499.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-652.35	-4,390,365.67
Travel and Transportation of Persons		-12,242.22	-71,285.54
Rent, Communications and Utilities		-6,832.40	-73,816.31
Printing and Reproduction		-326.70	-3,639.40
Other Contractual Services		-12,660.00	-16,280.00
Supplies and Materials		-1,699.21	-15,265.20
Acquisition of Assets		-220,185.22	-227,066.39
ORGANIZATION TOTALS	5,332,832.00	-\$254,598.10	-\$4,797,718.51
UNEXPENDED BALANCE AS OF 03/31/2023			\$535,113.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$652.35
Net Payroll Expenses						\$652.35
DSCT20220452	10/04/2022	ROSA V PEREZ	08/15/2022	08/17/2022	STAFF TRANSPORTATION	\$448.64
					STAFF PER DIEM	\$411.95
					STAFF INCIDENTALS	\$37.50
					CORAL GABLES TO FORT LAUDERDALE, TAMPA, MADEIRA BEACH, ORLANDO, JACKSONVILLE, MIAMI AND RETURN	
DSCT20220473	10/04/2022	OJEDA APONTE,ALEXANDRA K	08/15/2022	08/17/2022	STAFF TRANSPORTATION	\$97.82
					STAFF PER DIEM	\$258.00
					STAFF INCIDENTALS	\$32.26
					TAMPA TO ORLANDO AND RETURN	
DSCT20220474	10/04/2022	OJEDA APONTE,ALEXANDRA K	09/14/2022	09/15/2022	STAFF TRANSPORTATION	\$585.55
					STAFF PER DIEM	\$257.00
					STAFF INCIDENTALS	\$38.42
					TAMPA TO WASHINGTON DC AND RETURN	
DSCT20220477	10/04/2022	CHRISTINE DEL PORTILLO	09/14/2022	09/15/2022	STAFF PER DIEM	\$332.84
					STAFF INCIDENTALS	\$38.42
					STAFF TRANSPORTATION	\$558.94
					MIAMI TO WASHINGTON DC AND RETURN	
DSCT20220488	10/04/2022	ALDEN W HODGDON	08/15/2022	08/18/2022	STAFF INCIDENTALS	\$57.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220494	10/04/2022	ALDEN W HODGDON	09/09/2022	09/10/2022	STAFF TRANSPORTATION	\$29.82
					STAFF PER DIEM	\$482.00
					WASHINGTON DC TO ORLANDO, SAINT AUGUSTINE AND RETURN	
					STAFF PER DIEM	\$132.00
DSCT20220495	10/13/2022	KATHERINE AMELIA DOUGHTY	08/31/2022	09/16/2022	STAFF INCIDENTALS	\$15.84
					WASHINGTON DC TO NAPLES AND RETURN	
					STAFF TRANSPORTATION	\$367.20
					PENSACOLA TO THE FOLLOWING AND RETURN: 8/31 TALLAHASSEE, CRAWFORDVILLE; 9/2 PANAMA CITY; 9/7 FORT WALTON BEACH; 9/16 CRESTVIEW	
DSCT20220496	10/11/2022	KATHERINE AMELIA DOUGHTY	09/19/2022	09/20/2022	STAFF TRANSPORTATION	\$28.32
DSCT20220497	10/13/2022	KATHERINE AMELIA DOUGHTY	09/21/2022	09/21/2022	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220498	10/13/2022	ROSA V PEREZ	09/25/2022	09/26/2022	STAFF TRANSPORTATION	\$112.80
					PENSACOLA TO PANAMA CITY AND RETURN	
DSCT20220500	10/17/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$180.01
					CORAL GABLES TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE AND RETURN	
DSCT20220501	10/17/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	STAFF TICKET FEES	\$156.60
					AIRFARE FOR C LATTANZE WASHINGTON DC TO FORT LAUDERDALE	\$40.00
					STAFF TRANSPORTATION	\$156.60
					STAFF TICKET FEES	\$40.00
DSCT20220503	11/30/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	AIRFARE FOR A HODGDON WASHINGTON DC TO FORT LAUDERDALE	
DSCT20220507	10/20/2022	ROSA V PEREZ	09/13/2022	09/15/2022	TICKET FEES	\$30.00
					STAFF PER DIEM	\$568.42
					STAFF INCIDENTALS	\$92.52
					STAFF TRANSPORTATION	\$661.27
DSCT20220508	10/13/2022	BARRY S COTTON	09/16/2022	09/16/2022	CORAL GABLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
					STAFF TRANSPORTATION	\$43.60
DSCT20220509	10/13/2022	BARRY S COTTON	09/13/2022	09/13/2022	ORLANDO TO PORT ORANGE AND RETURN	
					STAFF TRANSPORTATION	\$23.37
DSCT20220510	10/13/2022	BARRY S COTTON	09/09/2022	09/09/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					ORLANDO TO LEESBURG AND RETURN	\$35.32
DSCT20220511	10/13/2022	BARRY S COTTON	09/02/2022	09/07/2022	STAFF TRANSPORTATION	\$34.32
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220512	10/13/2022	BARRY S COTTON	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$19.72
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220513	10/13/2022	BARRY S COTTON	08/29/2022	08/29/2022	STAFF TRANSPORTATION	\$46.38
					ORLANDO TO CAPE CANAVERAL AND RETURN	
DSCT20220514	10/13/2022	BARRY S COTTON	08/19/2022	08/27/2022	STAFF TRANSPORTATION	\$49.96
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220515	10/13/2022	BARRY S COTTON	08/19/2022	08/19/2022	STAFF TRANSPORTATION	\$46.40
					ORLANDO TO DAYTONA BEACH AND RETURN	
DSCT20220516	10/13/2022	BARRY S COTTON	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$5.16
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220517	10/24/2022	CLARE M LATTANZE	09/30/2022	10/06/2022	STAFF PER DIEM	\$30.15
					STAFF TRANSPORTATION	\$112.21
					WASHINGTON DC TO FORT LAUDERDALE, NAPLES, FORT LAUDERDALE, FT MYERS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220519	10/19/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION	\$451.60
DSCT20220520	10/13/2022	BARRY S COTTON	08/15/2022	08/16/2022	AIRFARE FOR SEN SCOTT WASHINGTON DC TO MIAMI	
DSCT20220521	10/21/2022	OJEDA APONTE,ALEXANDRA K	09/21/2022	09/22/2022	STAFF TRANSPORTATION	\$1.04
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$257.00
					STAFF INCIDENTALS	\$38.42
					STAFF TRANSPORTATION	\$492.93
					WESLEY CHAPEL TO TAMPA, WASHINGTON DC, TAMPA AND RETURN	
DSCT20220525	10/25/2022	LARACUENTE,LUIS R	08/03/2022	08/03/2022	STAFF TRANSPORTATION	\$9.92
DSCT20220526	10/20/2022	LARACUENTE,LUIS R	08/02/2022	08/02/2022	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20220527	10/20/2022	LARACUENTE,LUIS R	07/27/2022	07/27/2022	STAFF TRANSPORTATION	\$19.40
DSCT20220528	10/21/2022	LARACUENTE,LUIS R	07/18/2022	07/18/2022	TAMPA TO CLEARWATER AND RETURN	\$13.88
DSCT20220529	10/20/2022	LARACUENTE,LUIS R	07/12/2022	07/12/2022	STAFF TRANSPORTATION	\$20.72
DSCT20220530	10/20/2022	LARACUENTE,LUIS R	06/29/2022	06/29/2022	TAMPA TO CLEARWATER AND RETURN	\$13.40
DSCT20220532	11/14/2022	LARACUENTE,LUIS R	09/30/2022	10/06/2022	STAFF TRANSPORTATION	\$13.80
DSCT20220533	10/20/2022	LARACUENTE,LUIS R	08/30/2022	08/30/2022	TAMPA TO PUNTA GORDA, SARASOTA AND RETURN	\$126.55
DSCT20220534	10/24/2022	LARACUENTE,LUIS R	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$18.08
DSCT20220535	10/24/2022	LARACUENTE,LUIS R	09/14/2022	09/14/2022	TAMPA TO LUTZ AND RETURN	\$65.44
DSCT20220536	10/24/2022	LARACUENTE,LUIS R	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$65.44
DSCT20220544	10/28/2022	LARACUENTE,LUIS R	08/16/2022	08/17/2022	TAMPA TO HERNANDO AND RETURN	\$38.72
					STAFF TRANSPORTATION	\$152.41
					STAFF INCIDENTALS	\$16.13
					STAFF PER DIEM	\$129.00
					TAMPA TO LARGO, ORLANDO, MERRITT ISLAND AND RETURN	
DSCT20220549	11/16/2022	HNATIUK,RYAN C	09/29/2022	10/07/2022	WASHINGTON DC TO FORT LAUDERDALE, ESTERO, NAPLES, FORT LAUDERDALE AND RETURN	\$309.61
					STAFF TRANSPORTATION	\$135.68
					STAFF PER DIEM	\$15.99
					STAFF INCIDENTALS	
					DELRAY BEACH TO MIAMI, NAPLES, FORT LAUDERDALE, PLANTATION, NAPLES, FORT MYERS, PUNTA GORDA, NAPLES, DELRAY BEACH AND RETURN	
DSCT20220550	11/09/2022	EMILY ELIZABETH NAIDEL	08/16/2022	08/17/2022	STAFF PER DIEM	\$145.03
					STAFF INCIDENTALS	\$16.13
DSCT20220559	11/21/2022	CHRISTINE DEL PORTILLO	09/01/2022	09/13/2022	TALLAHASSEE TO ORLANDO AND RETURN	\$115.88
DSCT20220560	11/21/2022	CHRISTINE DEL PORTILLO	09/16/2022	09/29/2022	STAFF TRANSPORTATION	\$120.52
DSCT20220561	11/30/2022	HUECK,ERICK A	08/16/2022	08/17/2022	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.07
					STAFF TRANSPORTATION	
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20220562	12/07/2022	LISA RAE MEYER	09/21/2022	09/22/2022	STAFF TRANSPORTATION CORAL GABLES TO ORLANDO AND RETURN	\$19.92
					STAFF TRANSPORTATION	\$995.11
					STAFF INCIDENTALS	\$53.69
					STAFF PER DIEM	\$359.10
D SCT20220566	12/13/2022	ERIN ANNE DEVER	09/01/2022	09/15/2022	TALLAHASSEE TO WASHINGTON DC AND RETURN	\$416.00
					STAFF TRANSPORTATION	
					NAPLES TO THE FOLLOWING AND RETURN: 9/1 PUNTA GORDA, NORTH FORT MYERS; 9/2 FORT MYERS; 9/6 MARCO ISLAND; 9/7 BONITA SPRINGS, ESTERO; 9/9 PORT CHARLOTTE, PUNTA GORDA; 9/10 EVERGLADES CITY; 9/13 MOORE HAVEN; 9/14 NORTH FORT MYERS, FORT MYERS BEACH; 9/15 CAPE CORAL, PUNTA GORDA	
D SCT20220567	12/13/2022	ERIN ANNE DEVER	09/16/2022	09/30/2022	STAFF TRANSPORTATION	\$808.80
					NAPLES TO THE FOLLOWING AND RETURN: 9/16 NORTH FORT MYERS, FORT MYERS; 9/19 PORT CHARLOTTE, FORT MYERS BEACH; 9/20 FORT MYERS, BONITA SPRINGS; 9/21 BONITA SPRINGS, ESTERO; 9/22 FORT MYERS, NORTH FORT MYERS; 9/23 OKEECHOBEE, MOORE HAVEN; 9/24 EVERGLADES CITY; 9/29, 30 NORTH FORT MYERS, PUNTA GORDA, PORT CHARLOTTE	
					STAFF TRANSPORTATION	\$71.29
					MIAMI TO FORT LAUDERDALE, NAPLES AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,242.22
D SCT20220491	10/04/2022	LEIDOS DIGITAL SOLUTIONS INC	08/01/2022	08/31/2022	SOFTWARE MAINT	\$330.00
D SCT20220552	11/30/2022	LEIDOS DIGITAL SOLUTIONS INC	09/01/2022	09/30/2022	IT EQUIP MAINT	\$330.00
D SCT20220575	01/25/2023	HOLTZMAN VOGEL	08/18/2022	08/18/2022	FINANCIAL DISCLOSURE PREP	\$12,000.00
OTHER CONTRACTUAL SERVICES						\$12,660.00
D SCT20220506	10/21/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$399.96
D SCT20220524	10/20/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$125.00
D SCT20220538	11/03/2022	LEIDOS	09/30/2022	09/30/2022	IT SUPPORTIVE EQUIPMENT	\$185,454.00
D SCT20220551	11/08/2022	BROOKLYN TO BRONXVILLE INC.	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$4,297.50
D SCT20220553	11/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$1,271.01
D SCT20220554	12/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$1,329.07
D SCT20220555	11/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$4,467.65
D SCT20220556	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$1,005.21
D SCT20220557	11/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$451.60
D SCT20220558	11/30/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2022	09/29/2022	IT EQUIPMENT	\$1,828.00
D SCT20220572	01/06/2023	QUILL LLC	09/30/2022	09/30/2022	PRODUCTION EQUIPMENT	\$6,518.74
D SCT20220573	01/05/2023	QUILL LLC	09/30/2022	09/30/2022	PRODUCTION EQUIPMENT	\$6,518.74
D SCT20220574	01/05/2023	QUILL LLC	09/30/2022	09/30/2022	PRODUCTION EQUIPMENT	\$6,518.74
ACQUISITION OF ASSETS						\$220,185.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,211.09
ORGANIZATION TOTALS	93,300.00	\$.00	-\$6,211.09
UNEXPENDED BALANCE AS OF 03/31/2023			\$87,088.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,117,889.99	-2,117,889.99
Travel and Transportation of Persons		-60,726.06	-60,726.06
Rent, Communications and Utilities		-35,529.19	-35,529.19
Printing and Reproduction		-601.81	-601.81
Other Contractual Services		-778.00	-778.00
Supplies and Materials		-9,121.30	-9,121.30
ORGANIZATION TOTALS	5,647,005.00	-\$2,224,646.35	-\$2,224,646.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,422,358.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	\$62,414.46
		SOTO, DANIEL D			IT DIRECTOR	\$52,761.72
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JAN. 1	\$2,499.96
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	\$87,056.95
		BOUCHARD, ELISE M			DIRECTOR OF SCHEDULING AND OPERATIONS FROM FEB. 1	\$15,833.32
		KRYNEN, MEGAN M			LEGISLATIVE AIDE TO JAN. 13	\$18,833.33
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	\$65,952.19
		ARIAS, JUAN F			SPEECHWRITER FROM JAN. 3	\$17,301.73
		LATTANZE, CLARE M			DEPUTY COMMUNICATIONS DIRECTOR	\$53,775.72
		BAILEY, MEGAN M			DIRECTOR OF OPERATIONS AND SCHEDULING TO FEB. 24	\$49,950.70
		BONICELLI, PAUL JOSEPH			NATIONAL SECURITY ADVISOR	\$76,504.45
		JONES, ZACHARY S			SPEECHWRITER TO JAN. 5	\$19,687.50
		HONTS, JARED F			LEGISLATIVE AIDE	\$33,289.68
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR	\$42,209.46
		CARBONE, CRAIG P			CHIEF OF STAFF	\$91,937.17
		OJEDA APONTE, ALEXANDRA K			STATE DIRECTOR	\$69,140.22
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	\$47,485.74
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	\$42,209.46
		HOLLIS, GARY D			DISTRICT DIRECTOR	\$42,209.46
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	\$65,952.19
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	\$61,458.00
		HEEKIN, JOHN P			GENERAL COUNSEL	\$74,261.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR	\$34,823.22
		SCASE, BONITA S			CASEWORKER	\$28,168.21
		BUSTOS, JAVIER D			CASEWORKER	\$28,168.21
		PEREZ, ROSA V			HISPANIC PRESS SECRETARY	\$38,411.22
		HUECK, ERICK A			LEAD CASEWORKER	\$33,289.68
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR	\$65,952.19
		PAYNE, HANNAH S			DIGITAL DIRECTOR	\$34,570.20
		ANDERSON, LOGAN R			LEGISLATIVE AIDE	\$30,729.00
		LARACUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	\$42,209.46
		RIVERA, MARIO A			SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR	\$25,579.44
		NEUHAUS, RYAN M			POLICY ADVISOR	\$7,682.22
		PELUSO, MARK JOSEPH			CASEWORKER	\$28,168.21
		BERLAN, SARAH J			LEGISLATIVE CORRESPONDENT	\$25,607.46
		LEWIS, MCKINLEY P			COMMUNICATIONS DIRECTOR	\$74,261.71
		PARKER, CYDNEY			OUTREACH CORRESPONDENT	\$24,839.46
		ANGELINI, CHLOE D			CASEWORKER	\$24,839.46
		BROWN, TREVOR M			OPERATIONS COORDINATOR	\$27,143.94
		DUNNAVAN, GRANT A			LEGISLATIVE CORRESPONDENT	\$25,518.70
		LEANDRE, MARIE MARTHE			CASEWORKER & HAITIAN OUTREACH LIAISON	\$25,607.46
		HOLZMANN, MADELINE			PRESS SECRETARY	\$34,570.20
		HODGDON, ALDEN W			EXECUTIVE TRAVEL AIDE	\$18,736.98
		SUMMER, MAX T			STAFF ASSISTANT	\$20,485.93
		MORALES, BRANDON C			SENIOR STAFF ASSISTANT TO FEB. 10	\$16,814.68
		STEIN, CLAYTON			LEGISLATIVE CORRESPONDENT	\$28,168.21
		MACKENROTH, HENIA E			DEPUTY DIRECTOR OF SCHEDULING	\$25,518.62
		DOUGHTY, KATHERINE AMELIA			NW FLORIDA DISTRICT DIRECTOR	\$31,657.20
		DIVINCENZO, KYLIE M			CASEWORKER TO FEB. 21	\$19,927.55
		RASPALL, GEORGE			CASEWORKER	\$20,485.93
		TARDIF, BENJAMIN KYLE			SENIOR STAFF ASSISTANT TO MAR. 17	\$19,466.48
		JOHNSON, LUKE E			PRESS ASSISTANT	\$23,316.50
		DEVER, ERIN ANNE			SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR	\$42,209.46
		PFISTER, JUSTIN GERARD			CASEWORKER	\$20,485.93
		NAIDEL, EMILY ELIZABETH			PAID INTERN TO JAN. 9	\$4,090.00
		VALENTINE, EDWARD JOSEPH			COMMERCE POLICY ADVISOR	\$46,093.50
		O'HALLORAN, KATHRYN E			OUTREACH COORDINATOR	\$21,999.80
		MOHLER, STEPHEN C			STAFF ASSISTANT FROM MAR. 6	\$2,777.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,115,099.30
					PERSONNEL BENEFITS	\$2,790.69
					Net Payroll Expenses	\$2,117,889.99
					STAFF PER DIEM	\$758.57
					STAFF TRANSPORTATION	\$1,006.28
					STAFF INCIDENTALS	\$71.76
					WASHINGTON DC TO FORT LAUDERDALE, NAPLES, FORT LAUDERDALE, FT MYERS AND RETURN	
DSCT20220532	11/14/2022	LARACUENTE,LUIS R	09/30/2022	10/06/2022	STAFF TRANSPORTATION	\$781.27
					TAMPA TO PUNTA GORDA, SARASOTA AND RETURN	
DSCT20220546	12/03/2022	ALDEN W HODGDON	09/30/2022	10/06/2022	STAFF INCIDENTALS	\$107.64
					STAFF TRANSPORTATION	\$298.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20220549	11/16/2022	HNATIUK,RYAN C	09/29/2022	10/07/2022	STAFF PER DIEM WASHINGTON DC TO FORT LAUDERDALE, ESTERO, NAPLES, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION DELRAY BEACH TO MIAMI, NAPLES, FORT LAUDERDALE, PLANTATION, NAPLES, FORT MYERS, PUNTA GORDA, NAPLES, DELRAY BEACH AND RETURN	\$1,091.76 \$597.86
DSCT20220571	12/06/2022	CHRISTINE DEL PORTILLO	09/30/2022	10/06/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MIAMI TO FORT LAUDERDALE, NAPLES AND RETURN	\$602.83 \$1,285.92 \$143.67
DSCT20230001	10/20/2022	ROSA V PEREZ	10/01/2022	10/02/2022	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO WILTON MANORS, KISSIMMEE, WILTON MANORS AND RETURN	\$11.27 \$132.66
DSCT20230002	10/17/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/04/2022	STAFF TRANSPORTATION AIRFARE FOR M BAILEY WASHINGTON DC TO TALLAHASSEE AND RETURN	\$428.71
DSCT20230003	10/17/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/06/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR C CARBONE WASHINGTON DC TO MIAMI AND RETURN	\$30.00 \$619.20
DSCT20230004	10/25/2022	MCKINLEY P LEWIS	10/04/2022	10/06/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MIAMI, NAPLES, MIAMI AND RETURN	\$646.83 \$914.63 \$71.76
DSCT20230005	10/20/2022	CARBONE,CRAIG P	10/04/2022	10/06/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NAPLES AND RETURN	\$81.66 \$649.39
DSCT20230010	10/27/2022	EDGAR BERRIOS	10/01/2022	10/05/2022	STAFF TRANSPORTATION ORLANDO TO KISSIMMEE AND RETURN	\$1,542.53
DSCT20230012	10/24/2022	BARRY S COTTON	10/13/2022	10/13/2022	STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO DAYTONA BEACH AND RETURN	\$43.60 \$11.17
DSCT20230013	10/25/2022	BARRY S COTTON	10/01/2022	10/12/2022	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.36
DSCT20230021	10/26/2022	CYDNEY PARKER	10/12/2022	10/12/2022	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	\$30.24
DSCT20230023	10/28/2022	GARY D HOLLIS	10/12/2022	10/22/2022	STAFF TRANSPORTATION 10/12 YULEE TO SAINT AUGUSTINE TO JACKSONVILLE; 10/20 JACKSONVILLE TO SAINT AUGUSTINE TO YULEE; 10/22 YULEE TO PALM COAST AND RETURN	\$144.96
DSCT20230026	11/09/2022	ROSA V PEREZ	10/11/2022	10/12/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CORAL GABLES TO WILTON MANORS, SAINT AUGUSTINE, WILTON MANORS AND RETURN	\$15.99 \$171.07 \$168.97
DSCT20230027	10/31/2022	ROSA V PEREZ	10/01/2022	10/02/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP CORAL GABLES TO KISSIMMEE AND RETURN	\$38.44
DSCT20230028	10/31/2022	HNATIUK,RYAN C	10/25/2022	10/25/2022	STAFF TRANSPORTATION WEST PALM BEACH TO VERO BEACH AND RETURN	\$59.20
DSCT20230033	11/14/2022	HNATIUK,RYAN C	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$83.60

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DSCT20230038	11/16/2022	TREVOR M BROWN	10/09/2022	10/09/2022	WEST PALM BEACH TO VERO BEACH, COCONUT CREEK TO DELRAY BEACH STAFF TRANSPORTATION	\$57.60
DSCT20230039	11/16/2022	EDGAR BERRIOS	10/25/2022	10/25/2022	ALVA TO GOODLAND TO NAPLES STAFF TRANSPORTATION	\$16.00
DSCT20230040	11/14/2022	EDGAR BERRIOS	10/05/2022	10/05/2022	ORLANDO TO KISSIMMEE AND RETURN STAFF TRANSPORTATION	\$2.40
DSCT20230041	11/16/2022	EDGAR BERRIOS	10/21/2022	10/21/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.80
DSCT20230042	11/17/2022	EDGAR BERRIOS	10/18/2022	10/18/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.40
DSCT20230043	11/16/2022	EDGAR BERRIOS	10/12/2022	10/12/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.00
DSCT20230044	11/16/2022	EDGAR BERRIOS	10/11/2022	10/11/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DSCT20230045	11/16/2022	EDGAR BERRIOS	10/07/2022	10/07/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.00
DSCT20230046	11/16/2022	EDGAR BERRIOS	10/29/2022	10/29/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.80
DSCT20230047	11/16/2022	EDGAR BERRIOS	10/31/2022	10/31/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.60
DSCT20230048	11/16/2022	EDGAR BERRIOS	11/03/2022	11/03/2022	ORLANDO TO KISSIMMEE AND RETURN STAFF TRANSPORTATION	\$11.20
DSCT20230049	11/16/2022	EDGAR BERRIOS	11/05/2022	11/05/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.40
DSCT20230050	11/16/2022	EDGAR BERRIOS	11/06/2022	11/06/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.80
DSCT20230051	11/16/2022	EDGAR BERRIOS	10/28/2022	10/28/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.20
DSCT20230052	11/16/2022	EDGAR BERRIOS	10/09/2022	10/09/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DSCT20230053	11/16/2022	EDGAR BERRIOS	10/08/2022	10/08/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.40
DSCT20230063	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/11/2022	ORLANDO TO MELBOURNE AND RETURN STAFF TICKET FEES	\$30.00
DSCT20230064	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/11/2022	STAFF TRANSPORTATION	\$786.20
					AIRFARE FOR C LATTANZE WASHINGTON DC TO DALLAS TX AND RETURN	\$30.00
					STAFF TICKET FEES	\$786.20
DSCT20230065	11/21/2022	CHRISTINE DEL PORTILLO	10/07/2022	10/31/2022	AIRFARE FOR A HODGDON WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION	\$216.08
DSCT20230066	11/18/2022	EDGAR BERRIOS	11/11/2022	11/11/2022	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.60
DSCT20230067	11/21/2022	TREVOR M BROWN	10/20/2022	10/20/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DSCT20230068	11/21/2022	TREVOR M BROWN	11/03/2022	11/03/2022	ALVA TO FORT MYERS AND RETURN STAFF TRANSPORTATION	\$19.20
DSCT20230069	11/21/2022	TREVOR M BROWN	10/04/2022	10/04/2022	ALVA TO FORT MYERS AND RETURN STAFF TRANSPORTATION	\$33.20
DSCT20230070	11/21/2022	TREVOR M BROWN	10/05/2022	10/05/2022	ALVA TO FORT MYERS AND RETURN STAFF TRANSPORTATION	\$28.80

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			START	END		
DSCT20230071	11/21/2022	TREVOR M BROWN	10/18/2022	10/18/2022	ALVA TO FORT MYERS AND RETURN STAFF TRANSPORTATION	\$19.20
DSCT20230072	11/18/2022	TREVOR M BROWN	10/21/2022	10/21/2022	ALVA TO FORT MYERS AND RETURN STAFF TRANSPORTATION	\$7.20
DSCT20230073	11/21/2022	TREVOR M BROWN	10/28/2022	10/28/2022	NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.80
DSCT20230074	11/21/2022	TREVOR M BROWN	11/02/2022	11/02/2022	ALVA TO CAPE CORAL AND RETURN STAFF TRANSPORTATION	\$19.20
DSCT20230075	11/21/2022	KATHERINE AMELIA DOUGHTY	10/04/2022	10/04/2022	NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DSCT20230076	12/02/2022	CLARE M LATTANZE	11/10/2022	11/11/2022	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$208.68
DSCT20230077	12/06/2022	ALDEN W HODGDON	11/10/2022	11/11/2022	STAFF INCIDENTALS	\$30.26
					STAFF TRANSPORTATION	\$129.32
					WASHINGTON DC TO DALLAS TX, FORT WORTH TX, DALLAS TX AND RETURN	
					STAFF TRANSPORTATION	\$36.81
					STAFF INCIDENTALS	\$30.26
DSCT20230082	12/07/2022	CLARE M LATTANZE	11/20/2022	11/21/2022	STAFF PER DIEM	\$168.50
					WASHINGTON DC TO DALLAS TX, FORT WORTH TX, DALLAS TX AND RETURN	
					STAFF PER DIEM	\$154.82
DSCT20230083	12/07/2022	HONTS,JARED F	11/19/2022	11/25/2022	STAFF INCIDENTALS	\$19.91
					WASHINGTON DC TO TAMPA, THE VILLAGES, TAMPA AND RETURN	
					STAFF TRANSPORTATION	\$422.60
					STAFF INCIDENTALS	\$23.34
DSCT20230085	12/14/2022	PAUL JOSEPH BONICELLI	11/03/2022	11/05/2022	STAFF PER DIEM	\$256.05
					WASHINGTON DC TO TAMPA, THE VILLAGES, WILDWOOD, TAMPA AND RETURN	
					STAFF TRANSPORTATION	\$950.88
					STAFF PER DIEM	\$336.33
					STAFF INCIDENTALS	\$35.92
DSCT20230086	12/06/2022	GRANT A DUNNAVAN	11/16/2022	11/16/2022	WASHINGTON DC TO TAMPA AND RETURN STAFF TRANSPORTATION	\$19.98
DSCT20230089	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/19/2022	11/25/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$269.20
DSCT20230092	12/08/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/21/2022	AIRFARE FOR J HONTS WASHINGTON DC TO TAMPA AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$269.20
DSCT20230093	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/29/2022	AIRFARE FOR C LATTANZE WASHINGTON DC TO TAMPA AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$494.20
DSCT20230094	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/29/2022	AIRFARE FOR Z SCHINDLER TALLAHASSEE TO WASHINGTON DC AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$494.20
DSCT20230095	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	AIRFARE FOR E NAIDEL TALLAHASSEE TO WASHINGTON DC AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$230.20
DSCT20230096	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	AIRFARE FOR J BUSTOS ORLANDO TO WASHINGTON DC AND RETURN STAFF TICKET FEES	\$30.00

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			START	END		
DSCT20230097	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR E HUECK MIAMI TO WASHINGTON DC AND RETURN STAFF TICKET FEES	\$757.20 \$30.00 \$757.20
DSCT20230098	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/29/2022	STAFF TRANSPORTATION AIRFARE FOR C DEL PORTILLO MIAMI TO WASHINGTON DC AND RETURN STAFF TICKET FEES	\$201.71 \$30.00 \$30.00
DSCT20230100	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/30/2022	AIRFARE FOR E DEVER FORT MYERS TO WASHINGTON DC AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$230.20 \$230.20
DSCT20230101	12/08/2022	YOUNG, THERESA C	11/28/2022	11/28/2022	AIRFARE FOR E BERRIOS ORLANDO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$38.87 \$38.87
DSCT20230102	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF TICKET FEES	\$494.20 \$30.00 \$30.00
DSCT20230103	12/13/2022	CYDNEY PARKER	11/16/2022	11/17/2022	AIRFARE FOR V ANDREW TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$65.20 \$182.58 \$182.58
DSCT20230104	12/15/2022	EMILY ELIZABETH NAIDEL	11/27/2022	11/29/2022	JACKSONVILLE TO TAMPA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$25.53 \$486.46 \$56.22 \$56.22
DSCT20230105	12/13/2022	ZACHARY SCHINDLER	11/27/2022	11/29/2022	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$562.92 \$113.15 \$56.22 \$56.22
DSCT20230106	12/19/2022	EDGAR BERRIOS	11/20/2022	11/21/2022	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$204.90 \$56.00 \$11.13 \$11.13
DSCT20230107	12/15/2022	KATHERINE AMELIA DOUGHTY	11/25/2022	11/30/2022	ORLANDO TO THE VILLAGES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$503.17 \$742.16 \$56.22 \$56.22
DSCT20230108	01/06/2023	RIVERA, MARIO A	11/28/2022	11/29/2022	PENSACOLA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.11 \$202.28 \$615.04 \$615.04
DSCT20230109	01/20/2023	CHRISTINE DEL PORTILLO	11/20/2022	11/23/2022	CORAL GABLES TO MIAMI, WASHINGTON DC, MIAMI AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$126.25 \$28.49 \$126.25
DSCT20230110	12/13/2022	CHRISTINE DEL PORTILLO	11/28/2022	11/30/2022	MIAMI TO ORLANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$536.59 \$22.93 \$56.22 \$56.22
DSCT20230111	12/14/2022	GARY D HOLLIS	11/28/2022	11/29/2022	MIAMI TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS YULEE TO JACKSONVILLE, WASHINGTON DC, JACKSONVILLE AND RETURN	\$270.92 \$856.48 \$28.11 \$28.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSCT20230112	12/14/2022	BUSTOS,JAVIER D	11/28/2022	11/30/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$445.04 \$56.22 \$30.00
DSCT20230113	01/03/2023	GEORGE RASPALL	11/27/2022	11/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES CORAL GABLES TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	\$446.69 \$783.45 \$56.22 \$33.27
DSCT20230115	12/15/2022	CYDNEY PARKER	12/02/2022	12/02/2022	STAFF TRANSPORTATION JACKSONVILLE TO LIVE OAK AND RETURN	\$68.00
DSCT20230116	12/13/2022	GARY D HOLLIS	10/28/2022	11/04/2022	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/28 SAINT AUGUSTINE; 11/4 PALATKA	\$80.80
DSCT20230117	12/13/2022	GARY D HOLLIS	12/02/2022	12/02/2022	STAFF TRANSPORTATION STAFF PER DIEM JACKSONVILLE TO LIVE OAK TO YULEE	\$73.20 \$18.76
DSCT20230118	12/13/2022	TREVOR M BROWN	11/25/2022	11/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ALVA TO FORT MYERS, WASHINGTON DC, FORT MYERS AND RETURN	\$424.09 \$471.58 \$56.22
DSCT20230119	12/13/2022	TREVOR M BROWN	11/16/2022	11/17/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ALVA TO TAMPA AND RETURN	\$204.39 \$17.96 \$165.55
DSCT20230120	12/14/2022	ANGELINI,CHLOE D	11/28/2022	11/30/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WEST PALM BEACH TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE, POMPANA BEACH, FORT LAUDERDALE AND RETURN	\$575.35 \$56.22 \$452.23
DSCT20230128	12/20/2022	CYDNEY PARKER	11/27/2022	11/30/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO TAMPA, WASHINGTON DC, TAMPA AND RETURN	\$56.22 \$468.34 \$731.07
DSCT20230129	12/19/2022	EDGAR BERRIOS	11/27/2022	11/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ORLANDO TO WASHINGTON DC AND RETURN	\$163.32 \$469.64 \$56.22
DSCT20230130	12/19/2022	SCASE,BONITA S	11/28/2022	11/29/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO WASHINGTON DC AND RETURN	\$28.11 \$621.94 \$234.08
DSCT20230131	01/05/2023	VICTOR D ANDREW	11/27/2022	11/29/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	\$556.35 \$56.22 \$62.36
DSCT20230136	12/19/2022	OJEDA APONTE,ALEXANDRA K	11/28/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WESLEY CHAPEL TO TAMPA, WASHINGTON DC TO TAMPA	\$376.00 \$726.84 \$56.22

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			START	END		
DSCT20230137	01/09/2023	BARRY S COTTON	10/26/2022	11/17/2022	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.08
DSCT20230138	01/10/2023	BARRY S COTTON	11/18/2022	11/18/2022	STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO DAYTONA BEACH AND RETURN	\$50.00 \$17.62
DSCT20230139	01/05/2023	JUSTIN GERARD PFISTER	11/27/2022	11/29/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION JACKSONVILLE TO WASHINGTON DC AND RETURN	\$404.99 \$56.22 \$776.71
DSCT20230141	01/10/2023	BARRY S COTTON	11/18/2022	11/18/2022	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.07
DSCT20230142	03/02/2023	ERIN ANNE DEVER	11/27/2022	11/29/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES NAPLES TO FORT MYERS, WASHINGTON DC, FORT MYERS AND RETURN	\$204.65 \$518.56 \$56.22 \$6.00
DSCT20230143	02/09/2023	EDGAR BERRIOS	12/10/2022	12/12/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO HOMESTEAD, MIAMI AND RETURN	\$22.36 \$231.23 \$258.92
DSCT20230145	01/10/2023	BARRY S COTTON	11/21/2022	11/21/2022	STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO THE VILLAGES AND RETURN	\$53.38 \$22.73
DSCT20230146	01/10/2023	BARRY S COTTON	11/20/2022	11/20/2022	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	\$48.29
DSCT20230153	01/17/2023	CHRISTINE DEL PORTILLO	11/01/2022	11/18/2022	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$238.76
DSCT20230154	01/19/2023	CHRISTINE DEL PORTILLO	12/01/2022	12/20/2022	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$211.84
DSCT20230155	01/13/2023	RIVERA,MARIO A	01/06/2023	01/06/2023	STAFF TRANSPORTATION CORAL GABLES TO WEST PALM BEACH AND RETURN	\$61.00
DSCT20230156	01/30/2023	ALDEN W HODGDON	01/03/2023	01/06/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MIAMI, NAPLES, DAYTONA BEACH, DELTONA, WEST PALM BEACH AND RETURN	\$1,064.56 \$46.15 \$501.76
DSCT20230157	01/17/2023	ALDEN W HODGDON	12/02/2022	12/03/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO JACKSONVILLE AND RETURN	\$129.00 \$17.42
DSCT20230158	01/19/2023	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/03/2022	STAFF TRANSPORTATION AIRFARE FOR A HODGDON WASHINGTON DC TO JACKSONVILLE AND RETURN	\$295.20
DSCT20230170	02/08/2023	ALDEN W HODGDON	01/10/2023	01/11/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO FORT WALTON BEACH, EGLIN AFB, PANAMA CITY, TALLAHASSEE AND RETURN	\$8.40 \$540.40 \$230.90
DSCT20230173	02/01/2023	ERIN ANNE DEVER	10/13/2022	10/31/2022	STAFF TRANSPORTATION	\$373.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230174	01/31/2023	ERIN ANNE DEVER	11/02/2022	11/17/2022	NAPLES TO THE FOLLOWING AND RETURN: 10/13 NORTH FORT MYERS, CAPE CORAL, FORT MYERS; 10/18 FORT MYERS, ESTERO; 10/20 NORTH FORT MYERS, CAPE CORAL; 10/25 PORT CHARLOTTE, PUNTA GORDA; 10/26 BONITA SPRINGS, ESTERO; 10/26, 28 CAPE CORAL; 10/29, 31 ESTERO; 10/30 BONITA SPRINGS STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 11/2 BONITA SPRINGS; 11/3 PUNTA GORDA; 11/4 PORT CHARLOTTE; 11/5 AVON PARK, PORT CHARLOTTE; 11/7 NORTH FORT MYERS; 11/8 FORT MYERS, MARCO ISLAND; 11/11 MARCO ISLAND; 11/15 BONITA SPRINGS, ESTERO; 11/17 CAPE CORAL, FORT MYERS	\$397.20
DSCT20230175	01/31/2023	ERIN ANNE DEVER	11/30/2022	01/10/2023	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 11/30, 1/10 ESTERO; 12/1 PUNTA GORDA; 12/7 CAPE CORAL, FORT MYERS; 12/12 FORT MYERS BEACH, BOKEELIA; 12/14 BONITA SPRINGS, ESTERO; 12/15 NORTH FORT MYERS; 12/16 FORT MYERS; 1/4 EVERGLADES CITY, MARCO ISLAND; 1/5 BONITA SPRINGS	\$341.60
DSCT20230177	02/02/2023	ROSA V PEREZ	01/03/2023	01/05/2023	STAFF TRANSPORTATION CORAL GABLES TO WILTON MANORS, NAPLES, WILTON MANORS AND RETURN	\$238.12
DSCT20230178	02/03/2023	LISA RAE MEYER	11/28/2022	11/29/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$28.68 \$883.36 \$51.56
DSCT20230179	02/01/2023	CYDNEY PARKER	01/23/2023	01/23/2023	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$50.48
DSCT20230182	02/13/2023	MCKINLEY P LEWIS	01/16/2023	01/19/2023	JACKSONVILLE TO SAINT AUGUSTINE, PONTE VEDRA AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$374.39 \$36.13 \$1,272.19
DSCT20230183	02/01/2023	TREVOR M BROWN	12/16/2022	12/16/2022	WASHINGTON DC TO TALLAHASSEE, PANAMA CITY, MARATHON, FLORIDA CITY, TALLAHASSEE, MIAMI AND RETURN STAFF TRANSPORTATION	\$24.40
DSCT20230184	02/21/2023	TREVOR M BROWN	01/09/2023	01/11/2023	ALVA TO FORT MYERS TO NAPLES STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$320.20 \$226.82 \$23.36
DSCT20230185	02/08/2023	CLARE M LATTANZE	01/10/2023	01/12/2023	ALVA TO FORT MYERS, TAMPA, FORT MYERS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$841.49 \$197.37 \$8.40
DSCT20230189	02/07/2023	CHRISTINE DEL PORTILLO	01/06/2023	01/06/2023	WASHINGTON DC TO PANAMA CITY AND RETURN STAFF TRANSPORTATION	\$85.28
DSCT20230191	02/08/2023	CHRISTINE DEL PORTILLO	01/17/2023	01/19/2023	MIAMI TO WEST PALM BEACH AND RETURN STAFF TRANSPORTATION	\$116.43
DSCT20230192	02/27/2023	EDGAR BERRIOS	01/05/2023	01/05/2023	MIAMI TO KEY WEST AND RETURN STAFF TRANSPORTATION	\$70.40
DSCT20230193	02/14/2023	EDGAR BERRIOS	01/18/2023	01/18/2023	ORLANDO TO DELAND AND RETURN STAFF TRANSPORTATION	\$21.20
DSCT20230194	02/16/2023	GARY D HOLLIS	01/09/2023	01/23/2023	ORLANDO TO KISSIMEE AND RETURN STAFF TRANSPORTATION	\$68.48
DSCT20230195	02/09/2023	CHRISTINE DEL PORTILLO	01/01/2023	01/05/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230196	02/14/2023	CHRISTINE DEL PORTILLO	01/11/2023	01/16/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$124.68
DSCT20230197	02/16/2023	CHRISTINE DEL PORTILLO	01/25/2023	01/31/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.28
DSCT20230198	03/28/2023	ROSA V PEREZ	01/11/2023	01/12/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.23
DSCT20230199	02/17/2023	PAUL JOSEPH BONICELLI	01/08/2023	01/22/2023	CORAL GABLES TO WILTON MANORS, NAPLES, WILTON MANORS AND RETURN STAFF TRANSPORTATION	\$863.35
					STAFF INCIDENTALS	\$70.60
					STAFF PER DIEM	\$635.66
					WASHINGTON DC TO FLORENCE SC, TAMPA, PANAMA CITY, ABINGDON VA AND RETURN	
DSCT20230200	02/27/2023	HANNAH S PAYNE	01/03/2023	01/10/2023	STAFF TRANSPORTATION	\$547.59
					STAFF PER DIEM	\$1,253.04
					STAFF INCIDENTALS	\$125.99
					WASHINGTON DC TO DORAL, MIAMI, DAYTONA BEACH, WEST PALM BEACH, ORLANDO, TAMPA AND RETURN	
DSCT20230208	03/14/2023	ROSA V PEREZ	01/19/2023	01/20/2023	STAFF PER DIEM	\$27.37
					STAFF TRANSPORTATION	\$123.77
					CORAL GABLES TO ORLANDO PARK, CAPE CORAL, ORLANDO PARK AND RETURN	
DSCT20230209	03/06/2023	GARY D HOLLIS	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$53.20
					STAFF PER DIEM	\$21.38
					YULEE TO LAKE CITY TO JACKSONVILLE	
DSCT20230210	03/02/2023	JUSTIN GERARD PFISTER	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$54.80
					JACKSONVILLE TO LAKE CITY AND RETURN	
DSCT20230211	03/06/2023	EDGAR BERRIOS	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$85.78
					STAFF PER DIEM	\$253.82
					STAFF INCIDENTALS	\$30.46
					ORLANDO TO PALM BAY, INDIALANTIC AND RETURN	
DSCT20230214	03/02/2023	BARRY S COTTON	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$64.29
					ORLANDO TO MELBOURNE AND RETURN	
DSCT20230215	03/03/2023	BARRY S COTTON	11/30/2022	11/30/2022	STAFF TRANSPORTATION	\$53.42
					STAFF PER DIEM	\$10.04
					ORLANDO TO CAPE CANAVERAL AND RETURN	
DSCT20230217	03/06/2023	KATHERINE AMELIA DOUGHTY	01/03/2023	01/31/2023	STAFF TRANSPORTATION	\$560.00
					PENSACOLA TO THE FOLLOWING AND RETURN: 1/3, 11 PANAMA CITY; 1/5 MARIANNA; 1/17 PANAMA CITY, MARIANNA, PANAMA CITY; 1/31 DEFUNIAK SPRINGS	
DSCT20230218	03/07/2023	EDGAR BERRIOS	01/07/2023	01/11/2023	STAFF INCIDENTALS	\$112.53
					STAFF TRANSPORTATION	\$134.90
					STAFF PER DIEM	\$358.97
					ORLANDO TO TAMPA AND RETURN	
DSCT20230220	03/03/2023	TREVOR M BROWN	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$37.36
					NAPLES TO CAPE CORAL AND RETURN	
DSCT20230221	03/06/2023	ALDEN W HODGDON	02/09/2023	02/10/2023	STAFF INCIDENTALS	\$23.36
					STAFF PER DIEM	\$257.16
					WASHINGTON DC TO TAMPA AND RETURN	
DSCT20230222	03/06/2023	MCKINLEY P LEWIS	02/03/2023	02/05/2023	STAFF TRANSPORTATION	\$645.60
					STAFF PER DIEM	\$337.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$37.00
DSCT20230223	03/01/2023	TREVOR M BROWN	01/12/2023	01/12/2023	WASHINGTON DC TO TALLAHASSEE AND RETURN	
					STAFF TRANSPORTATION	\$27.92
DSCT20230224	03/06/2023	CLARE M LATTANZE	02/09/2023	02/11/2023	NAPLES TO FORT MYERS AND RETURN	
					STAFF INCIDENTALS	\$23.36
					STAFF PER DIEM	\$237.46
					STAFF TRANSPORTATION	\$22.91
DSCT20230225	03/06/2023	CHRISTINE M DIAZ	01/17/2023	01/21/2023	WASHINGTON DC TO TAMPA AND RETURN	
					STAFF TRANSPORTATION	\$445.76
DSCT20230226	03/06/2023	KATHERINE AMELIA DOUGHTY	02/15/2023	02/17/2023	WASHINGTON DC TO MIAMI AND RETURN	
					STAFF PER DIEM	\$25.43
					STAFF TRANSPORTATION	\$272.96
DSCT20230227	03/06/2023	KATHERINE AMELIA DOUGHTY	02/09/2023	02/09/2023	PENSACOLA TO TALLAHASSEE, TRENTON, TALLAHASSEE AND RETURN	
					STAFF TRANSPORTATION	\$86.40
DSCT20230231	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/11/2023	PENSACOLA TO BONIFAY AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$269.80
DSCT20230232	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/10/2023	AIRFARE FOR C LATTANZE WASHINGTON DC TO TAMPA AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$308.81
DSCT20230233	03/07/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	AIRFARE FOR A HODGDON WASHINGTON DC TO TAMPA AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$218.70
DSCT20230257	03/03/2023	TREVOR M BROWN	02/28/2023	02/28/2023	AIRFARE FOR A HODGDON TALLAHASSEE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$36.80
DSCT20230258	03/17/2023	BARRY S COTTON	12/30/2022	12/30/2022	ALVA TO ARCADIA AND RETURN	
					STAFF PER DIEM	\$14.07
					STAFF TRANSPORTATION	\$64.70
DSCT20230259	03/17/2023	BARRY S COTTON	01/05/2023	01/05/2023	ORLANDO TO SEVILLE, DAYTONA BEACH, DELAND AND RETURN	
					STAFF PER DIEM	\$6.39
					STAFF TRANSPORTATION	\$62.40
DSCT20230260	03/20/2023	GARY D HOLLIS	02/16/2023	02/25/2023	ORLANDO TO SEVILLE, DELAND, DAYTONA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$178.40
DSCT20230261	03/17/2023	GARY D HOLLIS	02/28/2023	02/28/2023	2/16 JACKSONVILLE TO CROSS CITY, TRENTON TO YULEE; 2/25 YULEE TO LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$46.40
					STAFF PER DIEM	\$20.41
DSCT20230262	03/22/2023	KATHERINE AMELIA DOUGHTY	02/26/2023	02/28/2023	YULEE TO LAKE BUTLER TO JACKSONVILLE	
					STAFF PER DIEM	\$37.43
					STAFF TRANSPORTATION	\$287.60
DSCT20230263	03/15/2023	BARRY S COTTON	12/03/2022	12/13/2022	PENSACOLA TO APALACHICOLA, TALLAHASSEE AND RETURN	
					STAFF TRANSPORTATION	\$28.52
DSCT20230264	03/16/2023	BARRY S COTTON	12/06/2022	12/06/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$53.42
DSCT20230265	03/16/2023	CYDNEY PARKER	02/16/2023	02/16/2023	ORLANDO TO MELBOURNE AND RETURN	
					STAFF TRANSPORTATION	\$83.28
DSCT20230266	03/16/2023	CYDNEY PARKER	01/09/2023	01/09/2023	JACKSONVILLE TO TRENTON AND RETURN	
					STAFF TRANSPORTATION	\$29.44
DSCT20230270	03/17/2023	CYDNEY PARKER	03/09/2023	03/09/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230280	03/21/2023	EDGAR BERRIOS	03/01/2023	03/01/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.20
					ORLANDO TO SANFORD AND RETURN	
DSCT20230281	03/29/2023	JUAN F ARIAS	03/09/2023	03/11/2023	STAFF PER DIEM	\$220.30
					STAFF INCIDENTALS	\$30.42
					STAFF TRANSPORTATION	\$568.80
					WASHINGTON DC TO MIAMI, PALM BEACH, WEST PALM BEACH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$60,726.06
0002832833	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002835634	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$108.00
DSCT20230135	12/20/2022	LEIDOS DIGITAL SOLUTIONS INC	10/01/2022	10/31/2022	SOFTWARE MAINT	\$330.00
DSCT20230169	01/20/2023	LEIDOS DIGITAL SOLUTIONS INC	11/01/2022	11/30/2022	SOFTWARE MAINT	\$330.00
OTHER CONTRACTUAL SERVICES						\$778.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,463.32	-17,463.32
ORGANIZATION TOTALS	93,300.00	-\$17,463.32	-\$17,463.32
UNEXPENDED BALANCE AS OF 03/31/2023			\$75,836.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAIDEL, EMILY ELIZABETH			PAID INTERN - STATE FROM JAN. 10	\$3,510.00
		ANDREW, VICTOR D			PAID INTERN	\$7,800.00
		SCHINDLER, ZACHARY			PAID INTERN TO DEC. 2	\$2,686.66
		MALONE, RYAN M			INTERN - PAID FROM JAN. 11	\$3,466.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,463.32
Net Payroll Expenses						\$17,463.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,703,391.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,919,585.05
Travel & Transportation of Persons		0.00	-97,520.81
Rent, Communications & Utilities		0.00	-42,961.06
Printing and Reproduction		0.00	-491.60
Other Contractual Services		0.00	-2,650.00
Supplies & Materials		0.00	-38,089.50
Acquisition of Assets		0.00	-24,150.87
ORGANIZATION TOTALS	3,703,391.00	\$ 0.00	-\$3,125,448.89
UNEXPENDED BALANCE AS OF 03/31/2023			\$577,942.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,908.00
ORGANIZATION TOTALS	56,900.00	\$.00	-\$43,908.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$12,992.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,904,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,133,810.62
Travel and Transportation of Persons		-8,897.60	-139,383.84
Rent, Communications and Utilities		-6,320.37	-47,472.69
Printing and Reproduction		-263.70	-1,357.10
Other Contractual Services		-100.00	-145.00
Supplies and Materials		-945.63	-24,959.20
Acquisition of Assets		-99.99	-99.99
ORGANIZATION TOTALS	3,904,596.00	-\$16,627.29	-\$3,347,228.44
UNEXPENDED BALANCE AS OF 03/31/2023			\$557,367.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20220569	10/07/2022	KENNETH J COLEMAN	08/29/2022	09/01/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON, COLUMBIA AND RETURN	\$272.96 \$463.13 \$8.75
DSCO20220586	10/04/2022	ILLSLEY,KAITLYN J	09/15/2022	09/15/2022	STAFF TRANSPORTATION MOUNT PLEASANT TO CONWAY AND RETURN	\$113.75
DSCO20220587	10/04/2022	ALFRED JENKINS	09/18/2022	09/22/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/18, DENMARK; SAINT STEPHEN; 9/19 NEW ELLENTON; SAINT MATTHEWS; 9/20 COLUMBIA; HAMPTON; 9/21 BARNWELL; 9/21, 22 SUMTER; 9/22 EDGEFIELD	\$1,187.50
DSCO20220592	10/05/2022	GOFF,BRIAN W	09/20/2022	09/20/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$132.50
DSCO20220593	10/17/2022	ALFRED JENKINS	09/23/2022	09/26/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/23 BRANCHVILLE; ESTILL; 9/24 HEMINGWAY; SAINT MATTHEWS; 9/26 EDISTO ISLAND; ALLENDALE	\$575.00
DSCO20220594	10/07/2022	BRADFORD A TRAYWICK	09/20/2022	09/20/2022	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$147.50
DSCO20220595	10/07/2022	BRADFORD A TRAYWICK	09/21/2022	09/21/2022	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$271.25
DSCO20220596	10/07/2022	BRADFORD A TRAYWICK	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20220597	10/14/2022	SARAH E WILSON	09/29/2022	09/29/2022	CHARLESTON TO BLUFFTON AND RETURN STAFF TRANSPORTATION	\$139.50
DSCO20220599	10/13/2022	ALFRED JENKINS	09/27/2022	09/29/2022	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$691.25
DSCO20220600	10/11/2022	ANDREW DOC JORDAN JR	09/03/2022	09/13/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/27 GEORGETOWN; 9/28 NORTH AUGUSTA; ESTILL; 9/29 MONETTA; GRANITEVILLE	\$277.50
DSCO20220603	10/13/2022	ALYSSA L RICHARDSON	09/20/2022	09/28/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/3 SUMMERTON; 9 /13 HARTSVILLE	\$258.75
DSCO20220604	10/13/2022	BRIANA R BATEMAN	09/13/2022	09/13/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/20 COLUMBIA; 9 /28 SUMTER	\$123.93
DSCO20220605	10/13/2022	BRIANA R BATEMAN	09/14/2022	09/14/2022	STAFF TRANSPORTATION GREENVILLE TO FORT MILL, ROCK HILL AND RETURN	\$130.18
DSCO20220606	10/13/2022	BRIANA R BATEMAN	09/19/2022	09/20/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, NEWBERRY, CAYCE, COLUMBIA AND RETURN	\$190.25
DSCO20220607	10/11/2022	BRIANA R BATEMAN	09/27/2022	09/27/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.87
DSCO20220608	10/13/2022	BRIANA R BATEMAN	09/28/2022	09/28/2022	STAFF TRANSPORTATION GREENVILLE TO YORK, ROCK HILL AND RETURN	\$117.56
DSCO20220609	10/13/2022	BRIANA R BATEMAN	09/29/2022	09/29/2022	STAFF TRANSPORTATION GREENVILLE TO GREER, COLUMBIA AND RETURN	\$133.12
DSCO20220610	10/18/2022	DANIELLE B GIBBS	09/14/2022	09/17/2022	STAFF TRANSPORTATION GREER TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	\$562.46
DSCO20220611	10/13/2022	DANIELLE B GIBBS	09/02/2022	09/28/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.81
DSCO20220612	10/11/2022	DANIELLE B GIBBS	09/01/2022	09/01/2022	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	\$77.00
DSCO20220613	10/25/2022	MARISSA MARTINEZ	08/16/2022	08/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$562.17 \$85.68 \$745.98
DSCO20220618	10/19/2022	SCOTT,TIM	08/07/2022	09/12/2022	WASHINGTON DC TO COLUMBIA, CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$272.60
DSCO20220619	10/19/2022	SCOTT,TIM	09/15/2022	09/19/2022	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$183.60
DSCO20220620	10/19/2022	SCOTT,TIM	09/22/2022	09/27/2022	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$183.60
DSCO20220621	10/19/2022	BRIANA R BATEMAN	09/08/2022	09/09/2022	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$135.25
DSCO20220622	10/25/2022	SCOTT,TIM	08/05/2022	08/06/2022	GREENVILLE TO COLUMBIA, CAYCE AND RETURN SENATOR TRANSPORTATION	\$248.60
DSCO20220627	12/19/2022	SCOTT,TIM	09/29/2022	09/29/2022	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$315.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,897.60
DSCO20220586	10/04/2022	ILLSLEY,KAITLYN J	09/15/2022	09/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$100.00
DSCO20220625	11/28/2022	CITIBANK - PURCHASE CARD	05/02/2022	09/26/2022	SOFTWARE LICENSE	\$99.99
ACQUISITION OF ASSETS						\$99.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,458.01
ORGANIZATION TOTALS	66,300.00	\$.00	-\$63,458.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,841.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,968,880.00		
Supplementals	134,620.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,488,102.12	-1,488,102.12
Travel and Transportation of Persons		-56,293.41	-56,293.41
Rent, Communications and Utilities		-22,487.96	-22,487.96
Printing and Reproduction		-703.00	-703.00
Other Contractual Services		-1,308.36	-1,308.36
Supplies and Materials		-43,904.10	-43,904.10
Acquisition of Assets		-257.31	-257.31
ORGANIZATION TOTALS	4,103,500.00	-\$1,613,056.26	-\$1,613,056.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,490,443.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR TO JAN. 2	\$39,611.09
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	\$43,532.71
		DECASPER, JENNIFER N			CHIEF OF STAFF TO OCT. 14	\$12,046.58
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	\$42,407.28
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JAN. 1	\$863.46
		MCKEOWN, JOSEPH P			SENIOR ADVISOR TO OCT. 14	\$6,757.77
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	\$17,413.21
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	\$38,411.22
		FENNELL, CHERYL L			OUTREACH COORDINATOR	\$15,364.50
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	\$30,729.00
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT TO FEB. 28	\$40,952.87
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	\$39,435.72
		HUNTER, KATHERINE S			NATIONAL SECURITY ADVISOR FROM FEB. 21	\$12,222.21
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 15	\$147.41
		FARRIS, ADAM E			DEPUTY CHIEF OF STAFF TO FEB. 15 AND FROM MAR. 1	\$54,375.00
		DECASPER, CHELSEA R			OFFICE MANAGER	\$38,411.22
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	\$35,850.43
		FARRELL, PATRICK J			STAFF ASSISTANT	\$15,364.50
		JENKINS, ALFRED			REGIONAL DIRECTOR	\$39,435.72
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	\$27,656.22
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	\$25,095.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JIMENEZ, ODALIS MARCELINA			LEGISLATIVE CORRESPONDENT	\$21,510.48
		PARIKH, KUNAL			LEGISLATIVE ASSISTANT TO JAN. 8	\$19,600.00
		STEVENS, MOLLY Q			SCHEDULER	\$44,557.20
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$25,523.34
		BROWN, SARAH M			LEGISLATIVE ASSISTANT TO JAN. 3	\$9,541.00
		ILLSLEY, KAITLYN J			REGIONAL DIRECTOR	\$25,357.06
		ELLIOTT, BARNES T			STAFF ASSISTANT FROM FEB. 1	\$6,933.80
		SIMS, CODY G			LEGISLATIVE ASSISTANT	\$31,999.93
		MCCULLY, MEGHAN A			LEGISLATIVE CORRESPONDENT	\$21,510.48
		CASSIL, EMILY T			DEPUTY PRESS ASSISTANT TO NOV. 11	\$6,999.99
		MARTINEZ, SAMUEL H			CONSTITUENT SERVICE REPRESENTATIVE	\$22,534.68
		GOETZ, JOHN A			LEGISLATIVE CORRESPONDENT	\$25,095.43
		NGUYEN, THUC-NHI			LEGISLATIVE ASSISTANT FROM JAN. 23	\$13,222.19
		RICHARDSON, ALYSSA L			STATE DIRECTOR TO DEC. 30	\$41,425.54
		REYES, LUIS W			DEPUTY LEGISLATIVE ASSISTANT TO FEB. 28	\$24,982.27
		ANDEREGG, CAROLINE F			PRESS SECRETARY TO FEB. 3	\$33,922.85
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	\$30,729.00
		GRANT, JOSHUA WILLIAM			LEGISLATIVE ASSISTANT	\$30,999.96
		MARTINEZ, NERI ANN			CHIEF OF STAFF FROM FEB. 3 TO FEB. 15 AND FROM MAR. 1	\$21,292.40
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	\$19,461.72
		HANNA, MANNAR N			COUNSEL FROM JAN. 23	\$14,855.14
		UNDERWOOD, XAVIER B			CREATIVE DIRECTOR	\$38,411.22
		COLEHOWER, REBECCA M			DEPUTY SCHEDULER TO NOV. 18	\$7,866.65
		WOODS, SHAYNE GREGORY			SENIOR LEGISLATIVE ASSISTANT	\$39,499.98
		JOHNSON, DEMARION L			DEPUTY PRESS SECRETARY	\$27,638.83
		COLEMAN, KENNETH J			DEPUTY LEGISLATIVE ASSISTANT TO FEB. 15 AND FROM MAR. 1	\$21,666.65
		LONG, JACKSON B			LEGISLATIVE CORRESPONDENT	\$20,749.98
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE	\$18,437.46
		PRESTON, AISLING K			LEGISLATIVE ASSISTANT	\$34,999.98
		SYKES, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	\$19,461.72
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE	\$19,461.72
		JENKINS, EVAN P			CONSTITUENT SERVICES REPRESENTATIVE	\$19,461.72
		MAINS, MEHEDIA D			STAFF ASSISTANT TO FEB. 5	\$13,373.99
		MARTINEZ, MARISSA			COMMUNICATIONS DIRECTOR TO DEC. 23	\$31,640.51
		SHARPE, GEORGE A JR			CONSTITUENT SERVICES REPRESENTATIVE	\$18,437.46
		SCHIFANO, NICHOLAS CHRISTOPHER			LEGISLATIVE AIDE	\$2,611.98
		HALLAS, EMILY			PRESS ASSISTANT FROM JAN. 3	\$9,655.53
		VINCENTZ, KATHLEEN CONNOLLY			COMMUNICATIONS DIRECTOR FROM JAN. 3	\$31,777.73
		MANLEY, BAYLOR M			STAFF ASSISTANT FROM FEB. 16	\$4,875.00
		JEFFRIES, ELISABETH A			DEPUTY SCHEDULER FROM JAN. 17	\$12,333.33
		JATIVA, DANIEL			COMMUNICATIONS ADVISOR FROM FEB. 1	\$16,666.64
		STRUB, SYDNEY E			PROJECT COORDINATOR FROM FEB. 6	\$1,970.83
		NEEDHAM, CHRISTOPHER TROY			CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 22	\$4,875.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,484,011.92
					PERSONNEL BENEFITS	\$4,090.20
					Net Payroll Expenses	\$1,488,102.12
DSCO20230002	10/13/2022	BRIANA R BATEMAN	10/03/2022	10/03/2022	STAFF TRANSPORTATION GREENVILLE TO NORTH AUGUSTA AND RETURN	\$138.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230003	10/17/2022	ALFRED JENKINS	10/02/2022	10/06/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 SAINT STEPHEN; 10/3 EDGEFIELD; SPRINGFIELD; 10/4, 5 ORANGEBURG; 10/4 WEDGEFIELD; 10/5 BLACKVILLE; 10/6 GRANITEVILLE; 10/6 ESTILL - 2 TRIPS	\$1,037.50
DSCO20230006	10/21/2022	ANDREW DOC JORDAN JR	10/05/2022	10/08/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/5 PAMPICO, TURBEVILLE; 10/6 CAMDEN; 10/7 BENNETTSTVILLE; 10/8 HARTSVILLE	\$660.62
DSCO20230007	10/21/2022	ALFRED JENKINS	10/07/2022	10/12/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/7 SUMTER; WALTERBORO; 10/8 GRANITEVILLE; HILDA; 10/9 SAINT STEPHEN; 10/11 WOODFORD; EDGEFIELD; 10/12 BARNWELL; TRENTON	\$1,107.50
DSCO20230010	10/31/2022	ANDREW DOC JORDAN JR	10/13/2022	10/17/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/13 CAMDEN; 10 /14 BENNETTSTVILLE, JEFFERSON; 10/17 CROSS	\$432.50
DSCO20230011	10/31/2022	ALFRED JENKINS	10/13/2022	10/18/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/13 SANTEE; SUMTER; 10/14 MAYESVILLE; BENNETTSTVILLE; 10/15 EDISTO ISLAND; BAMBERG; 10/17 FAIRFAX; WALTERBORO; 10/18 AIKEN; EDGEFIELD	\$1,181.25
DSCO20230012	10/31/2022	ALFRED JENKINS	10/19/2022	10/24/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/19 ALLENDALE; AIKEN; 10/20 VARNVILLE; 10/21 SUMTER; 10/22 NORTH; 10/24 BAMBERG; SAINT MATTHEWS	\$903.75
DSCO20230016	11/03/2022	ANDREW DOC JORDAN JR	10/20/2022	10/24/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/20 HARTSVILLE; 10/24 MARION	\$372.50
DSCO20230017	11/07/2022	ALFRED JENKINS	10/25/2022	10/27/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/25 ELLOREE; AIKEN; 10/26, 27 FAIRFAX; 10/26 DENMARK; 10/27 SUMTER	\$696.25
DSCO20230018	11/07/2022	BRADFORD A TRAYWICK	10/24/2022	10/24/2022	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$263.75
DSCO20230019	11/03/2022	ANDREW DOC JORDAN JR	10/27/2022	10/28/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/27 BETHUNE; 10 /28 PAGELAND, CHESTERFIELD	\$383.12
DSCO20230020	11/08/2022	KENNETH J COLEMAN	10/26/2022	10/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$413.19
DSCO20230022	11/14/2022	BRIANA R BATEMAN	10/04/2022	10/26/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.93
DSCO20230023	11/08/2022	BRIANA R BATEMAN	10/06/2022	10/07/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, LANCASTER, CAYCE, WEST COLUMBIA AND RETURN	\$219.87
DSCO20230024	11/09/2022	BRIANA R BATEMAN	10/11/2022	10/11/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$128.75
DSCO20230025	11/09/2022	BRIANA R BATEMAN	10/12/2022	10/12/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$130.12
DSCO20230026	11/09/2022	BRIANA R BATEMAN	10/14/2022	10/14/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$130.18
DSCO20230027	11/15/2022	BRIANA R BATEMAN	10/18/2022	10/18/2022	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY, GREER, SPARTANBURG AND RETURN	\$92.81
DSCO20230028	11/09/2022	BRIANA R BATEMAN	10/20/2022	10/20/2022	STAFF TRANSPORTATION GREENVILLE TO LANCASTER AND RETURN	\$145.00
DSCO20230029	11/09/2022	BRIANA R BATEMAN	11/02/2022	11/03/2022	STAFF TRANSPORTATION	\$161.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230030	11/10/2022	ALYSSA L RICHARDSON	10/19/2022	10/31/2022	GREENVILLE TO COLUMBIA, LEXINGTON, CAYCE, COLUMBIA, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$582.50
DSCO20230031	11/10/2022	ALFRED JENKINS	10/29/2022	11/01/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/19-20 FLORENCE; 10/25 DARLINGTON; 10/27, 31 SUMTER STAFF TRANSPORTATION	\$647.50
DSCO20230032	11/10/2022	MARY E SYKES	10/29/2022	10/29/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/29 BARNWELL; 10/31 ELLOREE; SUMTER; 11/1 HAMER; FAIRFAX STAFF TRANSPORTATION	\$141.25
DSCO20230033	11/10/2022	COURTNEY S JACKSON	10/29/2022	10/29/2022	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$124.87
DSCO20230039	11/28/2022	ALFRED JENKINS	11/02/2022	11/07/2022	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$946.25
DSCO20230049	11/28/2022	COURTNEY S JACKSON	11/05/2022	11/05/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/2, 4 SUMTER; 11 /3 NORTH AUGUSTA; COLUMBIA; 11/4 BARNWELL; 11/7 HAMPTON; BEECH ISLAND STAFF TRANSPORTATION	\$141.25
DSCO20230050	12/01/2022	ALFRED JENKINS	11/08/2022	11/14/2022	COLUMBIA TO NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	\$783.75
DSCO20230055	12/06/2022	BRADFORD A TRAYWICK	11/15/2022	11/15/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/8 COLUMBIA; 11 /9, 11 WALTERBORO; 11/9 HARTSVILLE; 11/11 VARNVILLE; 11/12 HAMPTON; 11 /14 OLAR; YEMASSEE STAFF TRANSPORTATION	\$241.25
DSCO20230056	12/03/2022	ALFRED JENKINS	11/15/2022	11/20/2022	CHARLESTON TO ROCK HILL AND RETURN STAFF TRANSPORTATION	\$900.00
DSCO20230057	12/03/2022	COURTNEY S JACKSON	11/19/2022	11/19/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 BLACKVILLE; TRENTON; 11/16 SANTEE; 11/17 BARNWELL; RIDGEVILLE; 11/18 ORANGEBURG; MAYESVILLE; 11/19 ALLENDALE; 11/20 COTTAGEVILLE STAFF TRANSPORTATION	\$137.50
DSCO20230062	12/06/2022	ANDREW DOC JORDAN JR	11/04/2022	11/17/2022	COLUMBIA TO NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	\$640.00
DSCO20230063	12/06/2022	ALYSSA L RICHARDSON	11/15/2022	11/18/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/4, 9 HARTSVILLE; 11/16 CHESTERFIELD; 11/17 MANNING STAFF PER DIEM	\$564.00
					STAFF TRANSPORTATION	\$398.15
					STAFF INCIDENTALS	\$84.33
DSCO20230064	12/06/2022	BRADFORD A TRAYWICK	11/21/2022	11/21/2022	NORTH CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$308.75
DSCO20230065	12/06/2022	MARY E SYKES	11/19/2022	11/19/2022	CHARLESTON TO CLEMSON AND RETURN STAFF TRANSPORTATION	\$143.75
DSCO20230067	12/08/2022	ALFRED JENKINS	11/21/2022	11/29/2022	COLUMBIA TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$995.00
DSCO20230075	12/09/2022	BRIANA R BATEMAN	11/07/2022	11/07/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/21 NORWAY; EDISTO ISLAND; 11/22 WAGENER; 11/26 SALLEY; AIKEN; 11/27 SAINT STEPHEN; 11/28 COTTAGEVILLE; ORANGEBURG; 11/29 GASTON; SUMTER STAFF TRANSPORTATION	\$130.00
DSCO20230076	12/09/2022	BRIANA R BATEMAN	11/14/2022	11/14/2022	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$125.31
DSCO20230077	12/09/2022	BRIANA R BATEMAN	11/15/2022	11/15/2022	GREENVILLE TO RICHBURG, CHESTER AND RETURN STAFF TRANSPORTATION	\$132.18
DSCO20230078	12/13/2022	BRIANA R BATEMAN	11/17/2022	11/17/2022	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$7.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230079	12/13/2022	BRIANA R BATEMAN	11/22/2022	11/22/2022	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	\$85.43
					STAFF PER DIEM	\$9.33
					STAFF TRANSPORTATION	\$137.37
DSCO20230080	12/09/2022	BRIANA R BATEMAN	11/29/2022	11/29/2022	GREENVILLE TO FORT LAWN, CHESTER AND RETURN	\$123.50
DSCO20230081	12/12/2022	BRIANA R BATEMAN	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$167.87
DSCO20230082	12/12/2022	BRIANA R BATEMAN	12/02/2022	12/02/2022	GREENVILLE TO INMAN, FORT MILL, LANCASTER AND RETURN	\$117.93
DSCO20230083	12/12/2022	BRIANA R BATEMAN	11/18/2022	11/28/2022	STAFF TRANSPORTATION	\$123.25
DSCO20230084	12/12/2022	BRIANA R BATEMAN	12/03/2022	12/03/2022	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.25
DSCO20230085	12/12/2022	BRADFORD A TRAYWICK	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$265.00
DSCO20230086	12/12/2022	BRADFORD A TRAYWICK	12/03/2022	12/03/2022	GREENVILLE TO CAYCE AND RETURN	\$221.25
DSCO20230087	12/12/2022	DANIELLE B GIBBS	10/03/2022	10/28/2022	CHARLESTON TO GREENVILLE AND RETURN	\$342.56
DSCO20230088	12/12/2022	ALYSSA L RICHARDSON	11/21/2022	12/01/2022	STAFF TRANSPORTATION	\$609.37
DSCO20230092	12/13/2022	ALFRED JENKINS	11/30/2022	12/05/2022	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,223.75
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/21 MYRTLE BEACH; 11/28 SPARTANBURG, COLUMBIA; 12/1 LANCASTER	
DSCO20230093	12/13/2022	DANIELLE B GIBBS	11/02/2022	11/30/2022	STAFF TRANSPORTATION	\$305.12
DSCO20230094	12/13/2022	DANIELLE B GIBBS	11/14/2022	11/14/2022	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.25
DSCO20230095	12/13/2022	DANIELLE B GIBBS	11/26/2022	11/26/2022	STAFF TRANSPORTATION	\$53.75
DSCO20230100	12/16/2022	ANDREW DOC JORDAN JR	12/07/2022	12/07/2022	GREER TO ABBEVILLE AND RETURN	\$212.50
DSCO20230101	12/19/2022	ALFRED JENKINS	12/06/2022	12/12/2022	STAFF TRANSPORTATION	\$962.50
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 ALLENDALE; 12/7 BRUNSON, WEST COLUMBIA; 12/10 MAYESVILLE; 12/11 NORTH AUGUSTA; 12/12 GRANITEVILLE; WILLISTON	
DSCO20230109	12/19/2022	BRADFORD A TRAYWICK	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$221.25
DSCO20230110	12/19/2022	BRADFORD A TRAYWICK	12/07/2022	12/07/2022	CHARLESTON TO COLUMBIA AND RETURN	\$265.00
DSCO20230111	12/20/2022	ALFRED JENKINS	12/13/2022	12/14/2022	STAFF TRANSPORTATION	\$513.75
DSCO20230112	12/21/2022	SCOTT,TIM	11/14/2022	11/14/2022	CHARLESTON TO GREENVILLE AND RETURN	\$532.85
DSCO20230113	12/19/2022	SCOTT,TIM	11/18/2022	11/28/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/13, 14 AIKEN; 12 /13 BAMBERG; 12/14 SAINT MATTHEWS	\$307.35
					SENATOR TRANSPORTATION	
					HANAHAN TO CHARLESTON, HANAHAN, MOUNT PLEASANT TO WASHINGTON DC	
					SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230115	12/21/2022	ANDREW DOC JORDAN JR	12/12/2022	12/15/2022	WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	\$585.00
DSCO20230117	01/04/2023	BRIANA R BATEMAN	12/06/2022	12/06/2022	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 DARLINGTON; 12/13 CAMDEN; 12/14 SANTEE; 12/15 FLORENCE STAFF TRANSPORTATION	\$129.50
DSCO20230118	01/04/2023	BRIANA R BATEMAN	12/07/2022	12/07/2022	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$198.56
DSCO20230119	01/04/2023	BRIANA R BATEMAN	12/09/2022	12/09/2022	GREENVILLE TO WEST COLUMBIA, FORT MILL, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	\$130.00
DSCO20230120	01/04/2023	BRIANA R BATEMAN	12/13/2022	12/13/2022	GREENVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$129.93
DSCO20230121	01/04/2023	BRIANA R BATEMAN	12/14/2022	12/14/2022	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$13.67
DSCO20230122	01/04/2023	BRIANA R BATEMAN	12/15/2022	12/15/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$134.06
DSCO20230123	01/04/2023	BRIANA R BATEMAN	12/19/2022	12/19/2022	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$115.25
DSCO20230124	01/12/2023	ALFRED JENKINS	12/19/2022	12/19/2022	STAFF TRANSPORTATION GREENVILLE TO BLYTHEWOOD, COLUMBIA AND RETURN	\$134.62
DSCO20230125	01/19/2023	ALFRED JENKINS	12/15/2022	12/19/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 ORANGEBURG; ALLENDALE; 12/16 EDGEFIELD; HAMPTON; 12/17 CAMDEN; BEAUFORT; 12/19 SANTEE	\$786.25
DSCO20230126	01/11/2023	ALYSSA L RICHARDSON	12/29/2022	12/29/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO VARNVILLE AND RETURN	\$92.50
DSCO20230127	01/11/2023	GEORGE A SHARPE JR	12/14/2022	12/21/2022	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/14-16 COLUMBIA, ROCK HILL, COLUMBIA; 12/21 SPARTANBURG, FORT MILL	\$493.12
DSCO20230135	01/13/2023	ALFRED JENKINS	12/29/2022	12/29/2022	STAFF TRANSPORTATION COLUMBIA TO HANAHAN AND RETURN	\$133.75
DSCO20230136	01/13/2023	ANDREW DOC JORDAN JR	01/03/2023	01/06/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/3 HAMPTON; 1/3, 6 AIKEN; 1/4 SANTEE; MAYESVILLE; 1/6 WILLISTON	\$774.21
DSCO20230137	01/18/2023	GEORGE A SHARPE JR	01/03/2023	01/05/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/3 CAMDEN, CHESTERFIELD; 1/4 FLORENCE; 1/5 CHESTERFIELD	\$640.59
DSCO20230143	01/23/2023	BRADFORD A TRAYWICK	01/09/2023	01/09/2023	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	\$154.58
DSCO20230144	01/23/2023	ALFRED JENKINS	01/11/2023	01/11/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$277.72
DSCO20230145	01/24/2023	XAVIER B UNDERWOOD	01/08/2023	01/12/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/8, 12 WALTERBORO; 1/9 GIFFORD; SUMTER; 1/10 JOHNSTON; BAMBERG; 1/11 BENNETTSVILLE; COLUMBIA; 1/12 EDISTO ISLAND	\$1,150.18
DSCO20230149	02/01/2023	AISLING K PRESTON	01/13/2023	01/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$817.80
			01/17/2023	01/18/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$624.15
					STAFF PER DIEM	\$13.81
						\$132.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230150	01/30/2023	ALFRED JENKINS	01/13/2023	01/18/2023	WASHINGTON DC TO CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/13 WAGENER; JOHNSTON; 1/14 AIKEN; ORANGEBURG; 1/16 COLUMBIA; JOHNSTON; 1/17 ELKO; HAMPTON; 1/18 SUMTER; SANTEE	\$1,372.88
DSCO20230151	01/30/2023	ALFRED JENKINS	01/19/2023	01/24/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/19, 23, 24 ALLENDALE; 1/19 RIDGELAND; 1/20, 23 ORANGEBURG; 1/20 EDISTO ISLAND; 1 /22 GRANITEVILLE; 1/24 TRENTON	\$1,092.54
DSCO20230152	02/02/2023	SCOTT,TIM	12/01/2022	12/05/2022	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	\$299.85
DSCO20230153	02/02/2023	BRADFORD A TRAYWICK	01/17/2023	01/17/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20230154	02/02/2023	BRADFORD A TRAYWICK	01/19/2023	01/19/2023	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	\$301.30
DSCO20230155	02/08/2023	SCOTT,TIM	12/15/2022	12/19/2022	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$433.20
DSCO20230164	02/06/2023	ANDREW DOC JORDAN JR	01/12/2023	01/24/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/12 MANNING; 1 /17 PATRICK; 1/18 FLORENCE; 1/23 MARION; 1/24 MCBEE	\$918.31
DSCO20230165	02/08/2023	BRIANA R BATEMAN	01/11/2023	01/11/2023	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$141.55 \$20.50
DSCO20230166	02/03/2023	BRIANA R BATEMAN	01/19/2023	01/19/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.49
DSCO20230167	02/06/2023	BRIANA R BATEMAN	01/20/2023	01/20/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$137.48
DSCO20230168	02/04/2023	BRIANA R BATEMAN	01/24/2023	01/24/2023	STAFF TRANSPORTATION GREENVILLE TO UNION, SPARTANBURG AND RETURN	\$78.79
DSCO20230169	02/08/2023	BRIANA R BATEMAN	01/26/2023	01/26/2023	STAFF TRANSPORTATION GREENVILLE TO CHESTER, LANCASTER, FORT MILL AND RETURN	\$169.05
DSCO20230170	02/06/2023	BRIANA R BATEMAN	01/27/2023	01/27/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$134.93
DSCO20230171	02/03/2023	BRIANA R BATEMAN	01/31/2023	01/31/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$135.78
DSCO20230172	02/08/2023	SCOTT,TIM	12/08/2022	12/12/2022	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, GOOSE CREEK, HANAHAN, SUMMERVILLE, CHARLESTON AND RETURN	\$449.45
DSCO20230173	02/06/2023	ALFRED JENKINS	01/25/2023	01/31/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/25, 30 SUMTER; 1 /26 HAMPTON; WARRENVILLE; 1/27 BAMBERG; 1/28 AIKEN; 1/30 CAMERON; 1 /31 JACKSON; SALUDA	\$1,302.14
DSCO20230175	02/14/2023	DANIELLE B GIBBS	01/02/2023	01/26/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$283.94
DSCO20230176	02/13/2023	DANIELLE B GIBBS	01/30/2023	01/30/2023	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	\$62.48
DSCO20230177	02/21/2023	DANIELLE B GIBBS	01/27/2023	01/27/2023	STAFF TRANSPORTATION GREENVILLE TO NORTH CHARLESTON AND RETURN	\$268.55
DSCO20230178	02/22/2023	ALFRED JENKINS	02/01/2023	02/06/2023	STAFF TRANSPORTATION	\$1,134.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230179	02/21/2023	SCOTT,TIM	12/22/2022	01/02/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/1 FAIRFAX; BARNWELL; 2/2 WALTERBORO; 2/3 ALLENDALE; BLACKVILLE; 2/4 AIKEN; 2/5 NEESES; WARRENVILLE; 2/6 BAMBERG	\$438.90
DSCO20230180	02/21/2023	SCOTT,TIM	01/04/2023	01/23/2023	SENATOR TRANSPORTATION	\$297.69
DSCO20230185	03/02/2023	BRADFORD A TRAYWICK	02/09/2023	02/09/2023	WASHINGTON DC TO CHARLESTON AND RETURN	\$153.27
DSCO20230186	02/23/2023	BRADFORD A TRAYWICK	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$272.48
DSCO20230187	02/23/2023	COURTNEY S JACKSON	02/14/2023	02/14/2023	CHARLESTON TO COLUMBIA AND RETURN	\$144.10
DSCO20230188	03/02/2023	BRADFORD A TRAYWICK	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$276.41
DSCO20230189	02/24/2023	ALFRED JENKINS	02/07/2023	02/13/2023	CHARLESTON TO GREER AND RETURN	\$1,368.95
DSCO20230190	03/02/2023	ALFRED JENKINS	02/14/2023	02/20/2023	STAFF TRANSPORTATION	\$890.80
DSCO20230195	03/03/2023	ALFRED JENKINS	02/21/2023	02/23/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/14 ALLENDALE; WALTERBORO; 2/15 BAMBERG; NORTH; 2/16 BARNWELL; 2/17 YEMASSEE; SAINT GEORGE; 2/18 ORANGEBURG; 2/20 EDISTO ISLAND	\$658.93
DSCO20230196	03/06/2023	BRADFORD A TRAYWICK	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$153.27
DSCO20230197	03/09/2023	BRADFORD A TRAYWICK	02/23/2023	02/23/2023	CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20230198	03/14/2023	XAVIER B UNDERWOOD	02/22/2023	02/24/2023	STAFF TRANSPORTATION	\$224.00
					STAFF INCIDENTALS	\$683.91
					WASHINGTON DC TO COLUMBIA AND RETURN	\$31.36
DSCO20230199	03/06/2023	ANDREW DOC JORDAN JR	02/03/2023	02/27/2023	STAFF TRANSPORTATION	\$1,023.11
DSCO20230200	03/07/2023	RYAN A SYRBE	02/23/2023	02/23/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/3 CHERAW; 2/14 FLORENCE; 2/22 MARION; 2/23 DARLINGTON; 2/27 FLORENCE	\$124.45
DSCO20230201	03/06/2023	RYAN A SYRBE	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$32.75
DSCO20230202	03/06/2023	KATHRYN G CRAWFORD	02/02/2023	02/22/2023	GREENVILLE TO COLUMBIA AND RETURN	\$424.89
					STAFF TRANSPORTATION	
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/2, 9, 13, 14, 16 CHARLESTON; 2/6 HILTON HEAD ISLAND; 2/7 SUMMERVILLE; 2/15 MONCKS CORNER; 2/21 CHARLESTON, MOUNT PLEASANT; 2/22 HILTON HEAD ISLAND, BLUFFTON, HARDEEVILLE	
DSCO20230203	03/06/2023	KATHRYN G CRAWFORD	02/23/2023	02/27/2023	STAFF TRANSPORTATION	\$287.67
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/23 NORTH MYRTLE BEACH, CONWAY, MURRELLS INLET; 2/24 ANDREWS, KINGSTREE; 2 /27 CHARLESTON	
DSCO20230213	03/15/2023	SARAH E WILSON	02/17/2023	02/28/2023	STAFF TRANSPORTATION	\$61.83
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230214	03/07/2023	SARAH E WILSON	02/23/2023	02/23/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$134.93
DSCO20230215	03/16/2023	CODY G SIMS	02/21/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$976.99 \$27.00
DSCO20230217	03/14/2023	ALFRED JENKINS	02/24/2023	03/02/2023	WASHINGTON DC TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$1,471.13
DSCO20230218	03/15/2023	BRADFORD A TRAYWICK	03/01/2023	03/01/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/24 BENNETTSTVILLE; DALZELL; 2/25 AIKEN; 2/27 WARRENVILLE; CROSS; 2/28 NEESES; 2/28, 3/2 NORTH AUGUSTA; 3/1 COLUMBIA; 3/2 BARNWELL	\$264.62
DSCO20230219	03/16/2023	BRADFORD A TRAYWICK	03/03/2023	03/03/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20230224	03/14/2023	SCOTT,TIM	01/28/2023	01/30/2023	STAFF TRANSPORTATION CHARLESTON TO ABBEVILLE AND RETURN	\$154.90
DSCO20230225	03/14/2023	SCOTT,TIM	02/02/2023	02/07/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$354.34
DSCO20230227	03/14/2023	SCOTT,TIM	02/16/2023	02/27/2023	WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	\$410.07
DSCO20230230	03/09/2023	BRIANA R BATEMAN	02/09/2023	02/09/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	\$157.46
DSCO20230231	03/09/2023	BRIANA R BATEMAN	02/10/2023	02/10/2023	STAFF TRANSPORTATION GREENVILLE TO CLOVER, FORT MILL AND RETURN	\$134.93
DSCO20230232	03/09/2023	BRIANA R BATEMAN	02/14/2023	02/14/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$136.89
DSCO20230233	03/15/2023	BRIANA R BATEMAN	02/22/2023	02/23/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WEST COLUMBIA AND RETURN	\$139.77 \$30.80
DSCO20230234	03/09/2023	BRIANA R BATEMAN	02/28/2023	02/28/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$42.05
DSCO20230235	03/09/2023	BRIANA R BATEMAN	03/01/2023	03/01/2023	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.93
DSCO20230236	03/09/2023	BRIANA R BATEMAN	03/03/2023	03/03/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$136.24
DSCO20230237	03/09/2023	BRIANA R BATEMAN	02/02/2023	02/02/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$69.75
DSCO20230238	03/15/2023	BRIANA R BATEMAN	02/21/2023	02/21/2023	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, GAFFNEY AND RETURN	\$103.03 \$16.34
DSCO20230239	03/22/2023	ALFRED JENKINS	03/03/2023	03/08/2023	STAFF TRANSPORTATION GREENVILLE TO YORK, SPARTANBURG AND RETURN	\$1,028.35
DSCO20230240	03/21/2023	BRADFORD A TRAYWICK	03/09/2023	03/09/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/3, 4 HOLLY HILL; 3/3 SAINT GEORGE; 3/5 ORANGEBURG; 3/6 NORTH; 3/7 SALUDA; BARNWELL; 3/8 TRENTON; PERRY	\$239.73
DSCO20230241	03/21/2023	BRADFORD A TRAYWICK	03/10/2023	03/10/2023	STAFF TRANSPORTATION CHARLESTON TO CHESTER AND RETURN	\$276.41
DSCO20230246	03/24/2023	BRADFORD A TRAYWICK	03/07/2023	03/07/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$332.74
					CHARLESTON TO SALEM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230247	03/24/2023	ALFRED JENKINS	03/09/2023	03/14/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/9 WADMALAW ISLAND; ORANGEBURG; 3/10 NORTH AUGUSTA; SUMTER; 3/11 MAYESVILLE; 3/12, 14 FAIRFAX; 3/13 BARNWELL; ESTILL; 3/14 YEMASSEE	\$1,171.14
					TRAVEL AND TRANSPORTATION OF PERSONS	\$56,293.41
0002831795	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$284.70
DSCO20230059	12/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2022	10/28/2022	TECHNICAL SUPPORT	\$1,023.66
					OTHER CONTRACTUAL SERVICES	\$1,308.36
DSCO20230194	03/08/2023	CITIBANK - PURCHASE CARD	01/31/2023	02/19/2023	VOICE & DATA COMM EQUIPMENT	\$257.31
					ACQUISITION OF ASSETS	\$257.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,750.00	-32,750.00
ORGANIZATION TOTALS	66,300.00	-\$32,750.00	-\$32,750.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$33,550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEDURE, PATRICK R			INTERN TO NOV. 18	\$2,400.00
		DOMINIQUE, CHANICE J			INTERN TO DEC. 6	\$3,300.00
		HALLAS, EMILY			INTERN TO DEC. 20	\$4,000.00
		MOORE, JONATHAN D			INTERN FROM JAN. 3 TO FEB. 20	\$2,400.00
		QUINN, MARCOS A			INTERN FROM JAN. 10	\$4,050.00
		MANLEY, BAYLOR M			INTERN FROM JAN. 9 TO FEB. 15	\$1,850.00
		BEDENBAUGH, LOGAN T			INTERN FROM JAN. 12	\$3,950.00
		CARTER, JOCELYN Y			INTERN FROM JAN. 17	\$3,700.00
		HASTY, CALEB			INTERN FROM JAN. 17	\$3,700.00
		HASHMI, YOUSEF F.			INTERN FROM JAN. 23	\$3,400.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,750.00
Net Payroll Expenses						\$32,750.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,584,489.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,197,891.66
Travel & Transportation of Persons		0.00	-22,611.24
Rent, Communications & Utilities		0.00	-44,561.08
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-19,789.10
Supplies & Materials		0.00	-34,618.99
ORGANIZATION TOTALS	3,584,489.00	\$.00	-\$3,319,475.87
UNEXPENDED BALANCE AS OF 03/31/2023			\$265,013.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,421.53
ORGANIZATION TOTALS	55,300.00	\$.00	-\$12,421.53
UNEXPENDED BALANCE AS OF 03/31/2023			\$42,878.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,782,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12.31	-3,236,254.11
Travel and Transportation of Persons		-4,735.85	-53,711.33
Rent, Communications and Utilities		-11,326.34	-44,553.36
Printing and Reproduction		-500.00	-500.00
Other Contractual Services		-37,759.00	-47,884.00
Supplies and Materials		-14,987.62	-37,547.53
ORGANIZATION TOTALS	3,782,862.00	-\$69,321.12	-\$3,420,450.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$362,411.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$12.31
Net Payroll Expenses						\$12.31
DSHA20220305	10/04/2022	DILUCCIA,JANELLE G	08/07/2022	08/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PORTSMOUTH, NASHUA AND RETURN	\$1,198.64 \$686.60 \$79.30
DSHA20220307	10/07/2022	ORTIZ,LETIZIA	08/26/2022	08/26/2022	STAFF TRANSPORTATION BEDFORD TO CROYDON AND RETURN	\$78.12
DSHA20220308	10/06/2022	HASELTON,LAURA A	09/02/2022	09/02/2022	STAFF TRANSPORTATION DOVER TO YORK HARBOR ME AND RETURN	\$21.25
DSHA20220309	10/07/2022	ELIZABETH JOAN MCKENNA	08/10/2022	09/23/2022	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 8/10 JAFFREY; 8 /17 CONCORD, STRATHAM, DURHAM; 8/31, 9/23 YORK; 9/8 PORTSMOUTH; 9 /22 MEREDITH; NEWMARKET TO THE FOLLOWING AND RETURN: 8/18 DURHAM, PORTSMOUTH; 8/19 FRANCONIA, LITTLETON, BETHLEHEM; 9/1 MANCHESTER, MERRIMACK; 9/16 DOVER TO PORTSMOUTH AND RETURN	\$554.35
DSHA20220310	10/06/2022	CASSIA A BURNS	09/16/2022	09/24/2022	STAFF TRANSPORTATION 9/16 MANCHESTER TO PORTSMOUTH AND RETURN; 9/24 TEWKSBURY MA TO BOSCAWEN AND RETURN	\$126.25
DSHA20220311	10/13/2022	TINA G KASIM	09/09/2022	09/28/2022	STAFF TRANSPORTATION	\$265.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20220312	10/07/2022	ALEXANDRA PRIEST	09/15/2022	09/27/2022	MANCHESTER TO THE FOLLOWING AND RETURN: 9/9 CONCORD; 9/23 MERRIMACK; NORTHFIELD TO THE FOLLOWING AND RETURN: 9/13 CONCORD; 9/14 DOVER; 9/27 PORTSMOUTH; 9/28 MANCHESTER STAFF TRANSPORTATION	\$266.79
DSHA20220319	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/19/2022	9/15 MANCHESTER TO YORK ME TO EXETER; 9/19 EXETER TO MADBURY, BOSTON MA TO MANCHESTER: EXETER TO THE FOLLOWING AND RETURN: 9 /24 MADBURY, BOSCAWEN, MADBURY; 9/26 MADBURY, DOVER, MADBURY; 9 /27 MADBURY, PORTSMOUTH	\$205.91
DSHA20220320	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$346.60
DSHA20220321	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$346.60
DSHA20220322	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$188.22
DSHA20220332	10/25/2022	CHRISTOPHER JAMES SCOTT	09/14/2022	09/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$115.00
DSHA20220333	11/15/2022	ELIZABETH JOAN MCKENNA	09/27/2022	09/27/2022	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 9/14 LACONIA; 9/18 CONCORD; 9/24 BOSCAWEN; 9/28 ROCHESTER; 9/16 MANCHESTER TO CONCORD TO CANTERBURY	\$33.62
DSHA20220337	01/26/2023	HENDERSON,CHARLES A	09/09/2022	09/29/2022	STAFF TRANSPORTATION NEWMARKET TO PORTSMOUTH AND RETURN	\$223.12
					STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 9/9, 14 LITTLETON; 9/13 BERLIN; 9/23 CONWAY; 9/27 BETHLEHEM; 9/29 GORHAM	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,735.85
0002829240	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$13.00
DSHA20220313	10/13/2022	CREATIVENGINE CORP	09/01/2022	09/29/2022	IT EQUIP MAINT	\$7,350.00
DSHA20220314	10/07/2022	CREATIVENGINE CORP	09/01/2022	09/30/2022	IT EQUIP MAINT	\$7,350.00
DSHA20220315	10/21/2022	CREATIVENGINE CORP	09/01/2022	09/30/2022	IT EQUIP MAINT	\$3,000.00
DSHA20220316	10/13/2022	CREATIVENGINE CORP	09/01/2022	09/30/2022	IT EQUIP MAINT	\$7,350.00
DSHA20220334	11/10/2022	LEIDOS DIGITAL SOLUTIONS INC	09/01/2022	10/23/2022	SERVICE CHARGES & OTHER FEES	\$12,201.00
DSHA20220336	01/20/2023	ORTIZ,LETIZIA	08/23/2022	09/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$495.00
					OTHER CONTRACTUAL SERVICES	\$37,759.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,537.19
ORGANIZATION TOTALS	64,500.00	\$.00	-\$43,537.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$20,962.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,622,291.80	-1,622,291.80
Travel and Transportation of Persons		-17,315.88	-17,315.88
Rent, Communications and Utilities		-15,632.24	-15,632.24
Printing and Reproduction		-107.70	-107.70
Other Contractual Services		-8,480.00	-8,480.00
Supplies and Materials		-21,639.18	-21,639.18
Acquisition of Assets		-294.65	-294.65
ORGANIZATION TOTALS	3,977,969.00	-\$1,685,761.45	-\$1,685,761.45
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,292,207.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$53,137.01
		KREIKEMEIER, CHAD R			CHIEF OF STAFF TO OCT. 21	\$12,029.61
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	\$81,050.15
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	\$58,129.21
		ORTIZ, LETIZIA			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	\$34,246.36
		MACDONALD, ALISON L			CHIEF OF STAFF FROM OCT. 28	\$86,572.49
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$33,480.48
		HOLMES, SARAH I			STATE DIRECTOR	\$89,409.72
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	\$33,480.48
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	\$46,605.67
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	\$33,289.98
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR TO OCT. 7	\$1,508.08
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$30,842.17
		HENSON, ROBERT L			SENIOR ECONOMIC POLICY ADVISOR TO NOV. 18	\$16,788.53
		HASELTON, LAURA A			DIRECTOR OF CONSTITUENT SERVICES	\$34,825.89
		PRIEST, ALEXANDRA			STATE SCHEDULER	\$35,590.98
		BLEDSOE-HERRING, DAISY C			LEGISLATIVE ASSISTANT	\$33,289.98
		BILLINGS, KERRY LEWIS			LEGISLATIVE CORRESPONDENT	\$24,327.19
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	\$45,615.73
		MARSHALL, ARIEL S			LEGISLATIVE DIRECTOR	\$77,368.21
		GREEN, JONATHAN D			DEFENSE POLICY ADVISOR	\$43,532.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR TO FEB. 2	\$15,444.38
		WEINSTEIN, SARAH Q			COMMUNICATIONS DIRECTOR	\$70,246.34
		TRIPPI, TED C			APPROPRIATIONS COORDINATOR & LEGISLATIVE ASSISTANT	\$32,040.00
		TOUPIN, ROSALIE I			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	\$27,656.22
		PAISLEY, SAMANTHA T			PRESS SECRETARY FROM NOV. 21 TO FEB. 17	\$25,694.14
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$25,861.38
		LIGHTFOOT KUNITAKE, MADISON J			DIRECTOR OF COMMUNITY ENGAGEMENT	\$35,328.00
		WILSON, KATHERYN E			LEGISLATIVE AIDE	\$24,759.77
		LURIE, MAX B			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	\$24,302.98
		ENGLISH, AMY V.A.			FOREIGN POLICY ADVISOR	\$63,044.03
		MROCZKA, ROSE MACDOUGALL			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$22,010.48
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$22,278.72
		SEARS, MADELEINE R			STAFF ASSISTANT	\$22,278.72
		BYRNE, NICHOLAS J			STAFF ASSISTANT	\$21,116.17
		GOETZ, VICTOR V			LEGISLATIVE ASSISTANT	\$42,398.27
		PAL, KOUSHIK S			SENIOR COUNSEL TO JAN. 14	\$35,433.18
		HAYS, SOPHIA I			LEGISLATIVE CORRESPONDENT	\$23,702.22
		BURNS, CASSIA A			PRESS ASSISTANT	\$20,486.17
		MIERSWA, ALYSON CORDELIA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$21,510.48
		KASIM, TINA G			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$44,813.22
		SUMMERS, JAMES C II			STAFF ASSISTANT	\$22,278.72
		CARRIZOSA, EDUARDO M			DEPUTY PRESS SECRETARY FROM OCT. 3	\$28,369.36
		GARRITY BINGER, WILL A			ECONOMIC LEGISLATIVE ASSISTANT FROM JAN. 3	\$24,350.77
		KANS, MICHAEL D			COUNSEL FROM FEB. 14	\$15,666.66
		MCEACHERN, TYLER D			PRESS SECRETARY FROM MAR. 6	\$5,104.16
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,621,295.17
					PERSONNEL BENEFITS	\$996.63
					Net Payroll Expenses	\$1,622,291.80
DSHA20230002	10/27/2022	JONATHAN RICHARD JARVIS	10/11/2022	10/14/2022	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/11 NASHUA; 10/13 MADBURY, NASHUA, MADBURY, DOVER, MADBURY; 10/14 MANCHESTER TO MADBURY, HANOVER, CLAREMONT TO BOSCAWEN	\$299.92
DSHA20230003	10/27/2022	CHRISTOPHER JAMES SCOTT	10/04/2022	10/14/2022	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 10/4 PEMBROKE; 10/11 CONCORD; 10/14 HANOVER; 10/6 CANTERBURY TO PORTSMOUTH, CONCORD TO MANCHESTER; 10/13 MANCHESTER TO NASHUA, NEW CASTLE TO CANTERBURY	\$301.56
DSHA20230004	11/04/2022	HASELTON, LAURA A	10/14/2022	10/14/2022	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	\$21.25
DSHA20230005	11/10/2022	JONATHAN RICHARD JARVIS	10/17/2022	10/20/2022	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/17, 18 NASHUA; 10/19 NASHUA, EPPING; 10/20 MADBURY, PORTSMOUTH, NEW CASTLE, PORTSMOUTH, DOVER, PORTSMOUTH, GREENLAND, MADBURY	\$187.13
DSHA20230006	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$63.60
DSHA20230007	11/09/2022	ELIZABETH JOAN MCKENNA	10/03/2022	10/27/2022	STAFF TRANSPORTATION	\$563.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230008	11/10/2022	CASSIA A BURNS	10/07/2022	10/27/2022	NEWMARKET TO THE FOLLOWING AND RETURN: 10/3 SOMERSWORTH, PORTSMOUTH; 10/4 CONCORD, NEWMARKET, PORTSMOUTH; 10/12 CONCORD, LEBANON; 10/14 MANCHESTER; 10/21 CONCORD; 10/5 DOVER TO ATKINSON TO NEWMARKET; DOVER TO THE FOLLOWING AND RETURN: 10/5 MANCHESTER; 10/20 HAMPSTEAD, NEWMARKET, STRATHAM; 10/27 MANCHESTER, CONCORD STAFF TRANSPORTATION	\$433.87
DSHA20230009	11/10/2022	ALEXANDRA PRIEST	10/05/2022	10/28/2022	10/7 TEWKSBURY MA TO CONCORD AND RETURN; MANCHESTER TO THE FOLLOWING AND RETURN: 10/13 NASHUA; 10/14 HANOVER, CLAREMONT; 10/19 NORTH CONWAY; 10/20 GREENLAND; 10/27 DURHAM STAFF TRANSPORTATION	\$480.47
DSHA20230010	11/14/2022	JONATHAN RICHARD JARVIS	10/27/2022	10/27/2022	EXETER TO THE FOLLOWING AND RETURN: 10/5 BOSTON MA, MADBURY; 10/15 ROCHESTER, MADBURY; 10/20 NASHUA; 10/21 MADBURY, MANCHESTER, MADBURY; 10/28 MADBURY, CONCORD, MADBURY; MANCHESTER TO THE FOLLOWING AND RETURN TO EXETER: 10/7 CONCORD, MADBURY; 10/24 MADBURY; 10/24 EXETER TO YORK ME, BOSTON MA TO MANCHESTER STAFF TRANSPORTATION	\$96.25
DSHA20230011	11/14/2022	JONATHAN RICHARD JARVIS	11/02/2022	11/02/2022	MANCHESTER TO THE FOLLOWING AND RETURN: MADBURY, DURHAM; MADBURY STAFF TRANSPORTATION	\$24.21
DSHA20230012	11/10/2022	TINA G KASIM	10/04/2022	10/24/2022	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	\$310.31
DSHA20230013	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	NORTHFIELD TO THE FOLLOWING AND RETURN: 10/4 CLAREMONT; 10/19 NORTH CONWAY; 10/14 MANCHESTER TO CLAREMONT TO NORTHFIELD; NORTHFIELD TO THE FOLLOWING AND RETURN TO MANCHESTER: 10/20 PORTSMOUTH; 10/24 CONCORD SENATOR TRANSPORTATION	\$281.60
DSHA20230014	11/16/2022	PAMELA R SLACK	11/04/2022	11/04/2022	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER STAFF TRANSPORTATION	\$87.50
DSHA20230026	12/02/2022	ALISON L MACDONALD	11/03/2022	11/04/2022	KEENE TO MANCHESTER AND RETURN STAFF INCIDENTALS	\$10.54
					STAFF TRANSPORTATION	\$731.23
					STAFF PER DIEM	\$152.48
DSHA20230027	11/21/2022	JONATHAN RICHARD JARVIS	11/09/2022	11/09/2022	TAKOMA PARK MD TO WASHINGTON DC, MANCHESTER, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$24.21
DSHA20230028	12/07/2022	ALEXANDRA PRIEST	11/10/2022	11/20/2022	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	\$209.42
DSHA20230029	12/06/2022	JONATHAN RICHARD JARVIS	11/22/2022	11/22/2022	EXETER TO THE FOLLOWING AND RETURN: 11/10 MADBURY, BOSTON MA; 11/19 MANCHESTER; 11/20 BOSTON MA, MADBURY STAFF TRANSPORTATION	\$98.73
DSHA20230030	12/09/2022	CHRISTOPHER JAMES SCOTT	10/20/2022	11/22/2022	MANCHESTER TO BEDFORD, MANCHESTER, BEDFORD, LACONIA, MADBURY AND RETURN STAFF TRANSPORTATION	\$150.87
					10/20 MANCHESTER TO NEW CASTLE AND RETURN: 10/27 CANTERBURY TO DURHAM TO MANCHESTER; 11/22 CANTERBURY TO MANCHESTER AND RETURN	
DSHA20230039	01/03/2023	JONATHAN RICHARD JARVIS	11/28/2022	12/01/2022	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/28 MADBURY, BOSTON MA; NASHUA; 12/1 BOSTON MA, MADBURY	\$227.93
DSHA20230040	01/04/2023	CHRISTOPHER JAMES SCOTT	11/29/2022	12/07/2022	STAFF TRANSPORTATION	\$202.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230041	01/09/2023	CASSIA A BURNS	11/22/2022	12/12/2022	CANTERBURY TO THE FOLLOWING AND RETURN: 11/29 CONCORD; 12/3 CONWAY; 12/6 PEMBROKE, CONCORD; 12/7 TILTON; 12/1 CANTERBURY TO NEWINGTON TO MANCHESTER STAFF TRANSPORTATION	\$146.50
DSHA20230042	01/05/2023	TINA G KASIM	11/15/2022	12/02/2022	MANCHESTER TO THE FOLLOWING AND RETURN: 11/22 BEDFORD, MANCHESTER, LACONIA; 12/2 NEWINGTON; 12/12 NASHUA STAFF TRANSPORTATION	\$133.31
DSHA20230043	01/03/2023	TINA G KASIM	12/08/2022	12/09/2022	NORTHFIELD TO THE FOLLOWING AND RETURN: 11/15 MONT VERNON; 11 /21, 22 LACONIA; 12/2 NORTHFIELD TO NEWINGTON TO MANCHESTER STAFF TRANSPORTATION	\$40.87
DSHA20230044	12/28/2022	JONATHAN RICHARD JARVIS	12/16/2022	12/16/2022	NORTHFIELD TO THE FOLLOWING AND RETURN TO MANCHESTER: 12/8 CONCORD; 12/9 MANCHESTER STAFF TRANSPORTATION	\$98.27
DSHA20230045	01/04/2023	CHRISTOPHER JAMES SCOTT	12/13/2022	12/14/2022	MANCHESTER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	\$159.43
DSHA20230046	12/28/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	CANTERBURY TO THE FOLLOWING AND RETURN: 12/13 MANCHESTER - 2 TRIPS; 12/14 NEWINGTON, LONDONDERRY SENATOR TRANSPORTATION	\$63.60
DSHA20230047	12/29/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$63.60
DSHA20230048	12/29/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$45.60
DSHA20230049	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$281.60
DSHA20230050	12/29/2022	CITIBANK - TRAVEL CBA CARD	12/13/2022	12/13/2022	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$45.60
DSHA20230051	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$644.60
DSHA20230054	01/13/2023	ALEXANDRA PRIEST	12/05/2022	12/22/2022	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$508.48
DSHA20230058	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	EXETER TO THE FOLLOWING AND RETURN: 12/5 DOVER, MADBURY, BOSTON MA, DOVER; 12/8, 22 MANCHESTER, MADBURY; 12/12 MADBURY, NASHUA, MADBURY, DOVER; 12/13, 20 MADBURY, BOSTON MA; 12/9 MANCHESTER TO MADBURY TO EXETER SENATOR TRANSPORTATION	\$449.60
DSHA20230059	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/20/2022	12/20/2022	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$45.60
DSHA20230060	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/03/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$232.60
DSHA20230064	01/26/2023	AMY V.A. ENGLISH	01/04/2023	01/04/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER STAFF TRANSPORTATION	\$12.91
DSHA20230065	01/25/2023	JONATHAN RICHARD JARVIS	01/10/2023	01/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$195.84
DSHA20230067	01/27/2023	JONATHAN RICHARD JARVIS	01/15/2023	01/18/2023	MANCHESTER TO MADBURY, JAFFREY, CLAREMONT, NEWPORT, MADBURY AND RETURN STAFF TRANSPORTATION	\$260.82
DSHA20230079	01/26/2023	ELIZABETH JOAN MCKENNA	10/28/2022	01/18/2023	1/15 BOSCAWEN TO MADBURY, NEW BOSTON, MADBURY AND RETURN; 1/18 MANCHESTER TO MADBURY, SALEM, DERRY, CONCORD, MADBURY AND RETURN STAFF TRANSPORTATION	\$546.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230080	01/26/2023	HENDERSON, CHARLES A	10/01/2022	11/03/2022	NEWMARKET TO THE FOLLOWING AND RETURN: 10/28 CONCORD; 11/4 MANCHESTER, MERRIMACK, MANCHESTER; 11/14 GREENLAND; 12/12 NASHUA; 1/6 PORTSMOUTH; 1/17 PLYMOUTH, LITTLETON, CONCORD; 1/18 SALEM, MANCHESTER, PORTSMOUTH; 12/1, 21 DOVER TO MANCHESTER TO NEWMARKET STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 10/1 BETHLEHEM, LITTLETON; 10/13 BERLIN; 10/14 CONWAY; 10/17 HANOVER; 10/18 BARTLETT; 10/19 INTERDEPARTMENTAL TRANSPORTATION; 10/20 GORHAM; 11/1 BRETTON WOODS; 11/2 LITTLETON; 11/3 GLEN	\$451.25
DSHA20230081	01/26/2023	HENDERSON, CHARLES A	11/09/2022	01/17/2023	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 11/9 BERLIN; 11/11, 1/3 LANCASTER; 11/21 LITTLETON; 12/6 INTERDEPARTMENTAL TRANSPORTATION; 12/8 PLYMOUTH; 12/15 FRANCONIA; 1/10 MILAN; 1/17 PLYMOUTH, LITTLETON, WHITEFIELD	\$349.58
DSHA20230083	03/16/2023	TINA G KASIM	01/15/2023	01/27/2023	STAFF TRANSPORTATION NORTHFIELD TO THE FOLLOWING AND RETURN: 1/15 NEW BOSTON; 1/18 DERRY, LACONIA; NORTHFIELD TO THE FOLLOWING AND RETURN TO MANCHESTER: 1/25 SOMERSWORTH; 1/27 CONCORD; 1/26 MANCHESTER TO SALISBURY TO NORTHFIELD	\$251.98
DSHA20230084	02/22/2023	JONATHAN RICHARD JARVIS	01/27/2023	01/27/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: MADBURY; DOVER, MADBURY	\$106.50
DSHA20230085	02/22/2023	CASSIA A BURNS	01/10/2023	01/27/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/10 JAFFREY, CLAREMONT, NEWPORT; 1/11, 27 DOVER; 1/17 PLYMOUTH, LITTLETON, WHITEFIELD; 1/18 SALEM, DERRY, CONCORD; 1/26 TEWKSBURY TO SALISBURY AND RETURN	\$449.33
DSHA20230086	02/22/2023	SARAH I HOLMES	01/17/2023	01/17/2023	STAFF TRANSPORTATION MADBURY TO PLYMOUTH, LITTLETON, WHITEFIELD AND RETURN	\$173.57
DSHA20230087	02/17/2023	SARAH I HOLMES	01/27/2023	01/27/2023	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	\$55.02
DSHA20230088	02/21/2023	JONATHAN RICHARD JARVIS	02/02/2023	02/02/2023	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	\$24.54
DSHA20230089	02/22/2023	JONATHAN RICHARD JARVIS	02/07/2023	02/10/2023	STAFF TRANSPORTATION BOSCAWEN TO THE FOLLOWING AND RETURN: 2/7 BERLIN; 2/8 CLAREMONT; 2/10 KEENE; 2/9 MANCHESTER TO DOVER AND RETURN	\$337.71
DSHA20230090	02/27/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$45.90
DSHA20230091	02/27/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$45.90
DSHA20230092	02/27/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$45.90
DSHA20230094	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/05/2023	02/10/2023	STAFF TRANSPORTATION AIRFARE FOR E ANHALT AS FOLLOWS: 2/5 BALTIMORE MD TO MANCHESTER; 2/10 MANCHESTER TO BALTIMORE MD	\$564.96
DSHA20230095	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$281.90
DSHA20230097	03/16/2023	JONATHAN RICHARD JARVIS	02/15/2023	02/17/2023	STAFF TRANSPORTATION BOSCAWEN TO THE FOLLOWING AND RETURN: 2/15 CLAREMONT; 2/17 KEENE; 2/16 MANCHESTER TO DOVER AND RETURN	\$190.99
DSHA20230098	03/16/2023	ALEXANDRA PRIEST	01/03/2023	02/22/2023	STAFF TRANSPORTATION	\$832.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230099	03/24/2023	ALISON L MACDONALD	01/17/2023	01/19/2023	1/3 MANCHESTER TO MADBURY TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 1/23 DOVER, MADBURY, BOSTON MA; 1/26 BOSTON MA, SALISBURY, MADBURY; 2/6 MADBURY, DURHAM, CONCORD, MADBURY; 2/9 MANCHESTER, MADBURY; 2/10 MADBURY, MANCHESTER, CONCORD, MADBURY, DOVER; 2/22 BOSTON MA, MADBURY; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER; 1/30 DOVER, MADBURY, BOSTON MA; 2/7 DOVER, MADBURY, BOSTON MA; 2/13 DOVER, MADBURY, BOSTON MA STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM TAKOMA PARK MD TO WASHINGTON DC, MANCHESTER, LITTLETON, KEENE, MANCHESTER, WASHINGTON DC AND RETURN	\$934.50 \$8.33 \$169.20
DSHA20230100	03/16/2023	CHRISTOPHER JAMES SCOTT	01/06/2023	02/09/2023	STAFF TRANSPORTATION 1/6 MANCHESTER TO BEDFORD TO CANTEBURY; CANTEBURY TO THE FOLLOWING AND RETURN: 1/10 JAFFREY; 1/11 DOVER; 1/17 WHITEFIELD; 1/18 PORTSMOUTH, CONCORD; 1/25 CONCORD; 2/1 MANCHESTER; 2/8 MANCHESTER, KEENE; CANTEBURY TO THE FOLLOWING AND RETURN TO MANCHESTER; 2/6 DURHAM; 2/9 WARNER	\$603.68
DSHA20230101	03/16/2023	CHRISTOPHER JAMES SCOTT	02/02/2023	03/01/2023	STAFF TRANSPORTATION 2/2 MANCHESTER TO MILFORD TO CANTEBURY; CANTEBURY TO THE FOLLOWING AND RETURN: 2/7 PEMBROKE; 2/14 MANCHESTER; 2/28 BELMONT; 3/1 PORTSMOUTH	\$177.67
DSHA20230102	03/15/2023	PAMELA R SLACK	03/08/2023	03/08/2023	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	\$72.05
DSHA20230117	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$281.90
DSHA20230118	03/30/2023	ELIZABETH JOAN MCKENNA	02/01/2023	03/10/2023	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER: 2/1 DURHAM; 3/7, 8 CONCORD; NEWMARKET TO THE FOLLOWING AND RETURN: 2/6, 10 CONCORD; 2/8 MANCHESTER; 2/17 NEWINGTON; 3/10 TAMWORTH, PORTSMOUTH; 2/21 DOVER TO MANCHESTER AND RETURN; 3/9 DOVER TO DEERFIELD TO NEWMARKET	\$464.19
DSHA20230119	03/30/2023	ALEXANDRA PRIEST	03/06/2023	03/21/2023	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 3/6 DOVER, MADBURY, BOSTON MA; 3/21 MADBURY, BOSTON MA; EXETER TO THE FOLLOWING AND RETURN: 3/9 BOSTON MA, MADBURY; 3/11 DURHAM; 3/13 MADBURY, BEDFORD, MADBURY; 3/14 MADBURY, BOSTON MA; 3/17 MADBURY, NASHUA, MERRIMACK; SALEM, MADBURY; 3/16 MANCHESTER TO MADBURY TO EXETER	\$592.69
DSHA20230120	03/29/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$45.90
DSHA20230121	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$45.90
DSHA20230122	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$45.90
DSHA20230123	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$281.90
DSHA20230124	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$449.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,315.88
0002831787	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002835657	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230057	01/19/2023	TVEYES INC.	01/01/2023	12/31/2024	CLIPPING SERVICES	\$8,450.00
OTHER CONTRACTUAL SERVICES						\$8,480.00
0002835895	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$49.97
DSHA20230115	03/24/2023	CITIBANK - PURCHASE CARD	03/04/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$244.68
ACQUISITION OF ASSETS						\$294.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,783.23	-35,783.23
ORGANIZATION TOTALS	64,500.00	-\$35,783.23	-\$35,783.23
UNEXPENDED BALANCE AS OF 03/31/2023			\$28,716.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEVERN, AUDREY K			INTERN FROM JAN. 4	\$3,119.96
		ZUILL, SAVANNAH EMILY			INTERN TO DEC. 9	\$2,346.00
		SMALL, ELEANOR C			INTERN TO DEC. 12	\$2,039.99
		UPPALURI, JAYANTH V			INTERN TO NOV. 22	\$2,946.66
		PROVOST, BRIDGET M			INTERN TO DEC. 16	\$4,306.66
		GARDEA, MATTHEW			INTERN TO DEC. 2	\$3,513.33
		LABBE, HADLEY M			INTERN TO DEC. 16	\$932.87
		GASDIA, JACK G			INTERN FROM JAN. 12	\$2,738.66
		SOUSA, JOHN J IV			INTERN FROM JAN. 17	\$2,565.33
		SPRAGUE, JACK M			INTERN FROM JAN. 17	\$2,298.09
		TANENBAUM, HANNAH R			INTERN FROM JAN. 17 TO MAR. 17	\$3,524.41
		BERLINER, ELIZABETH M			INTERN FROM JAN. 17	\$3,420.42
		RICCI, ANNA M			INTERN FROM JAN. 17	\$2,030.85
PERSONNEL COMP. FULL-TIME PERMANENT						\$35,783.23
Net Payroll Expenses						\$35,783.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,710,291.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,051,334.90
Travel & Transportation of Persons		0.00	-37,694.28
Rent, Communications & Utilities		0.00	-42,286.48
Printing and Reproduction		0.00	-96.30
Other Contractual Services		0.00	-3,086.80
Supplies & Materials		0.00	-43,050.01
ORGANIZATION TOTALS	3,710,291.00	\$.00	-\$2,177,548.77
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,532,742.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-95.25	-2,218,524.68
Travel and Transportation of Persons		-5,639.75	-67,585.00
Rent, Communications and Utilities		-6,788.04	-31,836.81
Printing and Reproduction		-71.50	-174.35
Other Contractual Services		-963.30	-4,971.40
Supplies and Materials		-220.26	-12,968.02
ORGANIZATION TOTALS	3,911,133.00	-\$13,778.10	-\$2,336,060.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,575,072.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$95.25
Net Payroll Expenses						\$95.25
DSHE20220250	10/04/2022	PAUL WINTON PATTERSON	09/18/2022	09/18/2022	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	\$190.00
DSHE20220251	10/04/2022	JOHN W DONALD	09/18/2022	09/23/2022	STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$188.10
					STAFF TRANSPORTATION	\$816.11
					STAFF INCIDENTALS	\$30.22
DSHE20220253	10/18/2022	JOHN W DONALD	09/26/2022	09/30/2022	BIRMINGHAM TO HUNTSVILLE, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$16.40
					STAFF TRANSPORTATION	\$1,238.75
					STAFF TICKET FEES	\$80.00
					STAFF PER DIEM	\$96.00
DSHE20220259	10/17/2022	CLAYTON SMITH ARMENTROUT	09/16/2022	09/19/2022	BIRMINGHAM TO HUNTSVILLE, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$32.92
					STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$206.10
					STAFF TRANSPORTATION	\$1,118.70
DSHE20220260	10/17/2022	CLAYTON SMITH ARMENTROUT	09/23/2022	09/28/2022	WASHINGTON DC TO HUNTSVILLE AND RETURN	
					STAFF PER DIEM	\$199.00
					STAFF TRANSPORTATION	\$757.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20220261	10/21/2022	SHELBY, RICHARD C	09/29/2022	09/29/2022	STAFF INCIDENTALS	\$32.10
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO PENSACOLA FL, ORANGE BEACH, MONTGOMERY, MOBILE, ORANGE BEACH, PENSACOLA FL AND RETURN	
					SENATOR TRANSPORTATION	\$399.60
					SENATOR TICKET FEES	\$40.00
DSHE20220265	10/20/2022	PAUL WINTON PATTERSON	09/29/2022	09/29/2022	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$78.75
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$5,639.75
0002829216	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DSHE20220257	10/17/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2022	09/28/2022	CLIPPING SERVICES	\$240.30
DSHE20220258	10/18/2022	ARC OF MADISON COUNTY, THE	09/27/2022	09/27/2022	SERVICE CHARGES & OTHER FEES	\$165.00
DSHE20220264	10/20/2022	SHRED A WAY	09/30/2022	09/30/2022	SERVICE CHARGES & OTHER FEES	\$445.00
DSHE20220266	11/04/2022	FELDER SHREDDING	09/13/2022	09/13/2022	SERVICE CHARGES & OTHER FEES	\$110.00
OTHER CONTRACTUAL SERVICES						\$963.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	66,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$66,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,325,139.00		
Supplementals	14,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-659,348.38	-659,348.38
Travel and Transportation of Persons		-17,562.91	-17,562.91
Rent, Communications and Utilities		-8,151.89	-8,151.89
Printing and Reproduction		-436.30	-436.30
Other Contractual Services		-1,645.30	-1,645.30
Supplies and Materials		-430.55	-430.55
ORGANIZATION TOTALS	1,339,798.00	-\$687,575.33	-\$687,575.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$652,222.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT TO JAN. 2	\$86,006.66
		DONALD, JOHN W			CHIEF OF STAFF TO JAN. 2	\$86,006.66
		JOHNSON, TERA R			STAFF ASSISTANT TO JAN. 2	\$25,555.52
		MCMILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE TO JAN. 2	\$25,555.52
		TAYLOR, BLAIR B			COMMUNICATIONS DIRECTOR TO JAN. 2	\$33,222.19
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR TO JAN. 2	\$17,888.86
		JOHNSON, BRENNAN B			LEGISLATIVE ASSISTANT TO JAN. 2	\$63,333.33
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE TO JAN. 2	\$25,555.52
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE DIRECTOR / COUNSEL TO NOV. 15	\$25,462.50
		BLACKWELL, PAMELA B			SPECIAL ASSISTANT TO JAN. 2	\$52,056.66
		BREWSTER, WILLIAM G			LEGISLATIVE ASSISTANT TO JAN. 2	\$20,444.42
		CLEVELAND, SUSANNAH J			STATE REPRESENTATIVE TO JAN. 2	\$25,555.52
		SULLINS, ELLA S			LEGISLATIVE ASSISTANT TO JAN. 2	\$21,722.19
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR TO JAN. 2	\$11,847.27
		CARTER, MELISSA R			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	\$17,888.85
		MCKINNON, MARK G			LEGISLATIVE ASSISTANT TO JAN. 2	\$43,444.42
		SIRH, EMILY			LEGISLATIVE CORRESPONDENT TO JAN. 2	\$16,611.09
		PATTERSON, PAUL WINTON			STATE REPRESENTATIVE TO DEC. 3	\$6,124.98
		MCPHERSON, MAGGIE E			LEGISLATIVE ASSISTANT TO JAN. 2	\$20,444.42
		EVANS, GRACE C			ASSISTANT TO THE CHIEF OF STAFF/PRESS ASSISTANT TO JAN. 2	\$17,888.86
		STIERS, WILLIAM F			LEGISLATIVE CORRESPONDENT TO JAN. 2	\$16,611.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$659,226.53
					PERSONNEL BENEFITS	\$121.85
					Net Payroll Expenses	\$659,348.38
DSHE20230001	10/18/2022	CALDWELL, ANNE COLEMAN	10/03/2022	10/04/2022	STAFF TRANSPORTATION	\$777.22
					STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$330.00
					STAFF INCIDENTALS	\$56.27
DSHE20230002	10/17/2022	CLAYTON SMITH ARMENTROUT	10/03/2022	10/04/2022	WASHINGTON DC TO BIRMINGHAM AND RETURN	\$22.60
					STAFF INCIDENTALS	\$660.22
					STAFF TRANSPORTATION	\$140.58
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	
					WASHINGTON DC TO BIRMINGHAM, HOMEWOOD, BIRMINGHAM AND RETURN	
DSHE20230004	10/25/2022	SHANDERLA DIONNE MCMILLIAN	10/11/2022	10/12/2022	STAFF TRANSPORTATION	\$745.34
					STAFF PER DIEM	\$272.41
					STAFF INCIDENTALS	\$38.42
					STAFF TICKET FEES	\$40.00
DSHE20230005	10/20/2022	JOHN W DONALD	10/11/2022	10/12/2022	HUNTSVILLE TO WASHINGTON DC AND RETURN	\$740.50
					STAFF TRANSPORTATION	\$40.00
					STAFF TICKET FEES	
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20230006	10/20/2022	PAUL WINTON PATTERSON	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$72.50
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20230007	11/02/2022	SHELBY, RICHARD C	10/09/2022	10/09/2022	SENATOR TRANSPORTATION	\$462.60
					BIRMINGHAM TO WASHINGTON DC	
DSHE20230008	10/28/2022	MARK G MCKINNON	10/16/2022	10/19/2022	STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$655.99
					STAFF INCIDENTALS	\$88.77
					STAFF TRANSPORTATION	\$884.95
					ALEXANDRIA VA TO WASHINGTON DC, HUNTSVILLE, MADISON, HUNTSVILLE, WASHINGTON DC AND RETURN	
DSHE20230009	10/28/2022	ELLA S SULLINS	10/16/2022	10/23/2022	STAFF TRANSPORTATION	\$854.58
					STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$100.79
DSHE20230011	11/16/2022	SUSANNAH J CLEVELAND	10/11/2022	10/12/2022	WASHINGTON DC TO HUNTSVILLE, MADISON AND RETURN	\$38.42
					STAFF INCIDENTALS	\$622.35
					STAFF TRANSPORTATION	\$328.20
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	
					MONTGOMERY TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	
DSHE20230013	11/04/2022	JOHN W DONALD	10/25/2022	10/28/2022	STAFF TRANSPORTATION	\$714.98
					STAFF TICKET FEES	\$40.00
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20230016	11/15/2022	SHANDERLA DIONNE MCMILLIAN	10/28/2022	10/28/2022	STAFF PER DIEM	\$41.23
					STAFF TRANSPORTATION	\$168.12
					HUNTSVILLE TO TUSCALOOSA AND RETURN	
DSHE20230017	11/22/2022	PAUL WINTON PATTERSON	11/06/2022	11/06/2022	STAFF TRANSPORTATION	\$78.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20230018	11/28/2022	SHELBY,RICHARD C	11/10/2022	11/10/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN SENATOR TRANSPORTATION SENATOR TICKET FEES	\$326.60 \$40.00
DSHE20230024	12/05/2022	PAMELA B BLACKWELL	11/18/2022	11/18/2022	BIRMINGHAM TO WASHINGTON DC STAFF TRANSPORTATION	\$78.75
DSHE20230025	12/06/2022	SUSANNAH J CLEVELAND	11/21/2022	11/21/2022	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$135.00 \$25.34
DSHE20230027	12/06/2022	SUSANNAH J CLEVELAND	11/28/2022	11/28/2022	MONTGOMERY TO TUSCALOOSA AND RETURN STAFF TRANSPORTATION	\$68.75
DSHE20230028	12/07/2022	JOHN W DONALD	11/14/2022	11/18/2022	MONTGOMERY TO AUBURN AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$848.40 \$40.00
DSHE20230030	12/09/2022	JOHN W DONALD	11/20/2022	11/21/2022	BIRMINGHAM TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$161.10 \$26.17
DSHE20230031	12/09/2022	SHELBY,RICHARD C	11/18/2022	11/28/2022	BIRMINGHAM TO HUNTSVILLE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR TICKET FEES	\$43.12 \$259.10 \$326.60 \$80.00
DSHE20230032	12/09/2022	CLAYTON SMITH ARMENTROUT	11/02/2022	11/09/2022	WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, MONTGOMERY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES	\$1,208.34 \$21.27 \$40.00
DSHE20230034	12/12/2022	JOHN W DONALD	11/27/2022	11/30/2022	WASHINGTON DC TO MONTGOMERY, ORANGE BEACH, PENSACOLA FL AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS STAFF PER DIEM	\$470.61 \$40.00 \$16.95 \$98.00
DSHE20230037	12/21/2022	JOHN W DONALD	12/05/2022	12/10/2022	BIRMINGHAM TO TUSCALOOSA, MONTGOMERY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$765.94 \$40.00
DSHE20230038	01/05/2023	JOHN W DONALD	12/12/2022	12/16/2022	BIRMINGHAM TO WASHINGTON DC, MOBILE AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$837.78 \$40.00
DSHE20230040	01/06/2023	JOHN W DONALD	12/19/2022	12/24/2022	BIRMINGHAM TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$882.95 \$80.00
DSHE20230041	01/06/2023	JOHN W DONALD	12/27/2022	12/29/2022	BIRMINGHAM TO WASHINGTON DC AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$872.06
DSHE20230042	02/06/2023	JOHN W DONALD	01/02/2023	01/02/2023	BIRMINGHAM TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$394.29 \$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,562.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20230014	11/08/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2022	10/28/2022	CLIPPING SERVICES	\$288.00
DSHE20230029	12/07/2022	INTERNET ARCHIVE	11/02/2022	11/02/2022	RECORDS ARCHIVAL	\$1,000.00
DSHE20230033	12/09/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2022	11/28/2022	CLIPPING SERVICES	\$357.30
OTHER CONTRACTUAL SERVICES						\$1,645.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	22,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	22,100.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$22,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,902,437.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,345,938.46
Travel and Transportation of Persons		-95.91	-78,717.02
Rent, Communications & Utilities		0.00	-179,752.73
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-18,445.70
Supplies & Materials		0.00	-32,434.05
Acquisition of Assets		0.00	-165,044.24
ORGANIZATION TOTALS	3,902,437.00	-\$95.91	-\$3,820,336.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$82,101.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20210407	11/16/2022	VALDERRAMA,KELLY J	04/21/2021	04/21/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.34
DSEM20210408	11/16/2022	VALDERRAMA,KELLY J	05/05/2021	05/05/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.35
DSEM20210409	11/16/2022	VALDERRAMA,KELLY J	06/06/2021	06/06/2021	STAFF TRANSPORTATION LITCHFIELD PARK TO PHOENIX AND RETURN	\$27.79
DSEM20210410	11/14/2022	VALDERRAMA,KELLY J	06/11/2021	06/11/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.36
DSEM20210411	11/14/2022	VALDERRAMA,KELLY J	07/21/2021	07/21/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.17
DSEM20210412	11/14/2022	VALDERRAMA,KELLY J	09/28/2021	09/28/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$95.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,049.99
ORGANIZATION TOTALS	60,100.00	\$.00	-\$46,049.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$14,050.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,106,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,394,577.49
Travel and Transportation of Persons		-12,625.04	-206,804.36
Transportation of Things		0.00	-4,163.88
Rent, Communications and Utilities		-172,251.65	-232,382.99
Printing and Reproduction		0.00	-260.50
Other Contractual Services		-2,484.85	-21,090.94
Supplies and Materials		-24,368.39	-48,495.61
Acquisition of Assets		-32,898.76	-34,816.95
ORGANIZATION TOTALS	4,106,404.00	-\$244,628.69	-\$3,942,592.72
UNEXPENDED BALANCE AS OF 03/31/2023			\$163,811.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220134	11/02/2022	CITIBANK - TRAVEL CBA CARD	12/17/2021	01/10/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$548.80
DSEM20220421	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/04/2021	10/04/2021	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$238.40
DSEM20220558	11/02/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/09/2022	STAFF TRANSPORTATION AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX, FLAGSTAFF AND RETURN	\$482.70
DSEM20220588	10/04/2022	CHRISTOPHER K LEUCHTEN	05/12/2022	05/14/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PHOENIX AND RETURN	\$367.33 \$63.86 \$37.96
DSEM20220604	10/04/2022	BENJAMIN JAMES STEWART	09/14/2022	09/14/2022	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	\$9.82 \$109.50
DSEM20220620	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/22/2022	STAFF TRANSPORTATION AIRFARE FOR B STEWART PHOENIX TO WASHINGTON DC AND RETURN	\$549.20
DSEM20220621	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/22/2022	STAFF TRANSPORTATION AIRFARE FOR V OKULA PHOENIX TO WASHINGTON DC AND RETURN	\$549.20
DSEM20220622	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/23/2022	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$549.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220623	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/31/2022	STAFF TRANSPORTATION	\$538.69
DSEM20220626	10/06/2022	CITIBANK - TRAVEL CBA CARD	08/31/2022	09/12/2022	AIRFARE FOR M DESPAIN WASHINGTON DC TO FLAGSTAFF AND RETURN	\$898.40
DSEM20220627	03/16/2023	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/23/2022	STAFF TRANSPORTATION	\$449.20
DSEM20220628	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	09/04/2022	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	\$1,129.58
DSEM20220629	11/03/2022	CITIBANK - TRAVEL CBA CARD	09/07/2022	09/09/2022	STAFF TRANSPORTATION	\$257.96
DSEM20220630	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/07/2022	09/07/2022	AIRFARE FOR C RAMOS PHOENIX TO SAN DIEGO CA AND RETURN	\$128.98
DSEM20220632	10/04/2022	JOSEPH M HARO	09/20/2022	09/20/2022	TRANSPORTATION	\$137.50
DSEM20220634	10/04/2022	CARLOS A RAMOS	09/16/2022	09/16/2022	AIRFARE FOR B LOPEZ PHOENIX TO SAN DIEGO CA	\$253.12
DSEM20220637	11/01/2022	VICTORIA OKULA	09/18/2022	09/22/2022	STAFF TRANSPORTATION	\$1,084.96
					PHOENIX TO YUMA, SOMERTON AND RETURN	\$150.84
					STAFF PER DIEM	\$142.30
					STAFF INCIDENTALS	
					STAFF TRANSPORTATION	
					LITCHFIELD PARK TO PHOENIX, WASHINGTON DC TO PHOENIX	
DSEM20220640	10/13/2022	VICTORIA OKULA	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$18.75
DSEM20220641	11/02/2022	CHRISTOPHER A PHALEN	08/07/2022	08/14/2022	PHOENIX TO TEMPE AND RETURN	\$63.84
					STAFF TRANSPORTATION	\$15.57
					STAFF INCIDENTALS	\$156.41
					STAFF PER DIEM	
					WASHINGTON DC TO PHOENIX, PAGE, FLAGSTAFF, SAFFORD, TUCSON, CASA GRANDE, PHOENIX AND RETURN	
DSEM20220643	10/13/2022	VICTORIA OKULA	09/12/2022	09/12/2022	STAFF TRANSPORTATION	\$18.75
DSEM20220644	10/13/2022	VICTORIA OKULA	09/16/2022	09/16/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.62
DSEM20220645	10/13/2022	VICTORIA OKULA	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$25.62
DSEM20220646	11/02/2022	BENJAMIN JAMES STEWART	09/18/2022	09/22/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,213.17
					STAFF PER DIEM	\$150.84
					STAFF INCIDENTALS	\$301.37
					STAFF TRANSPORTATION	
					PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20220647	10/17/2022	ASHIA S WILLIAMS	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$15.00
DSEM20220648	10/17/2022	ASHIA S WILLIAMS	09/21/2022	09/21/2022	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.25
DSEM20220649	10/17/2022	ASHIA S WILLIAMS	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$15.62
DSEM20220650	10/17/2022	ASHIA S WILLIAMS	09/29/2022	09/29/2022	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.62
DSEM20220664	11/03/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/18/2022	STAFF TRANSPORTATION	\$274.60
DSEM20220665	11/09/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	SENATOR TRANSPORTATION	\$268.60
					AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220666	11/08/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	AIRFARE FOR D ZYRIEK III WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$174.60
DSEM20220671	11/09/2022	SARAH E BLACHE	07/28/2022	07/28/2022	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$57.50
DSEM20220672	11/07/2022	SARAH E BLACHE	07/29/2022	07/29/2022	BUCKEYE TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$201.87
DSEM20220673	11/08/2022	SARAH E BLACHE	08/26/2022	08/26/2022	BUCKEYE TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$56.87
DSEM20220674	11/08/2022	SARAH E BLACHE	08/30/2022	08/30/2022	BUCKEYE TO MESA, PHOENIX AND RETURN STAFF TRANSPORTATION	\$32.50
DSEM20220675	11/14/2022	SARAH E BLACHE	08/31/2022	08/31/2022	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$96.87
DSEM20220676	11/09/2022	SARAH E BLACHE	09/20/2022	09/20/2022	BUCKEYE TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$35.00
DSEM20220677	11/07/2022	SARAH E BLACHE	09/22/2022	09/22/2022	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$148.75
DSEM20220681	11/14/2022	VALDERRAMA,KELLY J	11/18/2021	11/18/2021	BUCKEYE TO PRESCOTT VALLEY AND RETURN STAFF TRANSPORTATION	\$10.90
DSEM20220682	11/14/2022	VALDERRAMA,KELLY J	12/02/2021	12/02/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.09
DSEM20220683	11/14/2022	VALDERRAMA,KELLY J	12/11/2021	12/11/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.45
DSEM20220684	11/14/2022	VALDERRAMA,KELLY J	01/04/2022	01/04/2022	LITCHFIELD PARK TO GLENDALE LUKE AFB AND RETURN STAFF TRANSPORTATION	\$11.70
DSEM20220685	11/14/2022	VALDERRAMA,KELLY J	01/26/2022	01/26/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.70
DSEM20220686	11/14/2022	VALDERRAMA,KELLY J	03/17/2022	03/17/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.92
DSEM20220687	11/16/2022	VALDERRAMA,KELLY J	04/05/2022	04/05/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.89
DSEM20220688	11/14/2022	VALDERRAMA,KELLY J	04/22/2022	04/22/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.85
DSEM20220689	11/16/2022	VALDERRAMA,KELLY J	05/07/2022	05/07/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.53
DSEM20220690	11/14/2022	VALDERRAMA,KELLY J	06/22/2022	06/22/2022	LITCHFIELD PARK TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$4.68
DSEM20220691	11/14/2022	VALDERRAMA,KELLY J	06/27/2022	06/27/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.02
DSEM20220692	11/16/2022	VALDERRAMA,KELLY J	07/11/2022	07/11/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.75
DSEM20220693	11/16/2022	VALDERRAMA,KELLY J	07/12/2022	07/12/2022	PHOENIX TO CHANDLER TO LITCHFIELD PARK STAFF TRANSPORTATION	\$35.00
DSEM20220694	11/14/2022	VALDERRAMA,KELLY J	07/15/2022	07/15/2022	LITCHFIELD PARK TO TEMPE AND RETURN STAFF TRANSPORTATION	\$6.25
DSEM20220695	11/14/2022	VALDERRAMA,KELLY J	08/04/2022	08/04/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.00
DSEM20220696	11/14/2022	VALDERRAMA,KELLY J	08/11/2022	08/11/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.00
DSEM20220697	11/16/2022	FLANNIGAN, LAURA K	08/13/2022	08/13/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220698	11/16/2022	FLANNIGAN, LAURA K	08/30/2022	08/30/2022	PHOENIX TO GLENDALE AND RETURN STAFF TRANSPORTATION	\$18.75
DSEM20220699	11/16/2022	FLANNIGAN, LAURA K	09/20/2022	09/20/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.25
DSEM20220700	11/16/2022	FLANNIGAN, LAURA K	09/29/2022	09/29/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.00
DSEM20220712	12/06/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	PHOENIX TO TEMPE AND RETURN SENATOR TRANSPORTATION	\$274.60
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$12,625.04
DSEM20220619	10/04/2022	GEOTEL CORPORATION	08/31/2022	08/31/2022	CLIPPING SERVICES	\$1,360.50
DSEM20220667	03/09/2023	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$180.00
DSEM20220670	11/08/2022	GEOTEL CORPORATION	09/30/2022	09/30/2022	CLIPPING SERVICES	\$944.35
					OTHER CONTRACTUAL SERVICES	\$2,484.85
0002829457	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$6,249.75
DSEM20220631	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	AUDIO, VISUAL EQUIPMENT	\$2,363.92
DSEM20220680	11/14/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$36.99
DSEM20220701	11/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$1,239.78
DSEM20220702	11/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$23,008.32
					ACQUISITION OF ASSETS	\$32,898.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		70,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-70,000.00
ORGANIZATION TOTALS		70,000.00	\$.00	-\$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,671,431.17	-1,671,431.17
Travel and Transportation of Persons		-127,763.88	-127,763.88
Rent, Communications and Utilities		-43,726.18	-43,726.18
Printing and Reproduction		-156.00	-156.00
Other Contractual Services		-15,836.70	-15,836.70
Supplies and Materials		-13,773.69	-13,773.69
Acquisition of Assets		-1,515.82	-1,515.82
ORGANIZATION TOTALS	4,351,638.00	-\$1,874,203.44	-\$1,874,203.44
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,477,434.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDMUNDS, MARGARET K			COPY EDITOR	\$15,000.00
		MILLER, DAVID			POLICY ADVISOR FROM MAR. 8	\$2,683.33
		LEUCHTEN, CHRISTOPHER K			POLICY DIRECTOR	\$70,781.22
		KENNEDY, AUSTIN S			SENIOR ADVISOR, ARIZONA POLICY	\$43,124.96
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR	\$26,250.00
		DESPAIN, MICHAEL L			OPERATIONS DIRECTOR	\$66,666.64
		HURLEY, HANNAH L			COMMUNICATIONS DIRECTOR	\$63,666.64
		JOSEPH, MARGARET J			CHIEF OF STAFF TO NOV. 18	\$36,666.65
		WINKLER, DANIEL DOLAN			ADVISOR, STRATEGIC ENGAGEMENT	\$43,208.32
		WONG, MICHAEL K			SENIOR ADVISOR, STRATEGY AND POLICY	\$46,645.77
		BROWNIE, MICHAEL K			CHIEF OF STAFF	\$96,249.96
		LEE, SYLVIA			POLICY ADVISOR	\$48,749.93
		DAVIDSON, MICHELLE R			STATE DIRECTOR	\$87,500.00
		LOPEZ, BIANCA M			BORDER AND IMMIGRATION AFFAIRS DIRECTOR	\$46,166.64
		KUHNEN, MARIA E			CASEWORKER	\$15,000.00
		RAMOS, CARLOS A			CONSTITUENT AFFAIRS REPRESENTATIVE	\$32,916.61
		GIFFORD, KELSEY A			CASEWORK DIRECTOR	\$46,166.64
		KIMBALL, TROY M			SOUTHERN ARIZONA OUTREACH COORDINATOR AND CONSTITUENT AFFAIRS REPRESENTATIVE	\$33,645.79
		VALDERRAMA, KELLY J			MILITARY & VETERANS OUTREACH DIRECTOR	\$49,166.60
		SIERRA-CARMONA, PABLO A			PRESS SECRETARY	\$42,916.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST	\$29,458.32
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING	\$58,416.64
		MARKIEWICZ, GRAHAM			POLICY ADVISOR	\$46,208.28
		STEWART, BENJAMIN JAMES			DEPUTY STATE DIRECTOR	\$52,958.29
		HARO, JOSEPH M			CONGRESSIONAL CASEWORKER	\$30,083.31
		ROSENTHALL, KRISTA C			POLICY ADVISOR	\$36,708.29
		DEMARINIS, EMILY V			STAFF ASSISTANT	\$15,249.93
		WILLIAMS, ASHIA S			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER	\$31,958.29
		ZYRIEK, DONALD F III			LEGISLATIVE CORRESPONDENT TO MAR. 24	\$25,499.94
		SMITH, FRANK J III			LEGISLATIVE CORRESPONDENT	\$26,249.93
		PHALEN, CHRISTOPHER A			POLICY ADVISOR	\$50,274.96
		SAUDER, COURTNEY N			DEPUTY SCHEDULER	\$29,166.64
		DUFF, BRENDAN M			DEPUTY PRESS SECRETARY	\$25,833.32
		FLANNIGAN, LAURA K			CONSTITUENT AFFAIRS REPRESENTATIVE	\$29,354.10
		MOORE, KEVIN A			STAFF ASSISTANT	\$23,000.00
		BELLORD, VRINDAYAN G			SECURITY DIRECTOR	\$15,000.00
		RAMIREZ, CARMEN E			CONSTITUENT AFFAIRS REPRESENTATIVE	\$28,333.28
		BLACHE, SARAH E			CONSTITUENT AFFAIRS REPRESENTATIVE	\$29,983.29
		GILLESPIE, SETH D			LEGISLATIVE CORRESPONDENT	\$26,249.93
		SANDERS, ETHAN KINCAID			SCHEDULING & OPERATION ASSISTANT	\$23,708.33
		CARBAJAL LOZANO, LURISSA			BORDER AND IMMIGRATION AFFAIRS REPRESENTATIVE	\$28,333.28
		OKULA, VICTORIA			OUTREACH COORDINATOR	\$35,999.93
		GARVIN, GEORGIA B			COMMUNICATIONS ASSISTANT	\$23,145.83
		GILLIES, AIDAN J			INTERM FROM OCT. 16 TO OCT. 31	\$3,000.00
		GOMEZ, JESUS J			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER TO NOV. 3	\$5,041.65
		RAHLF, HALEY M			STAFF ASSISTANT	\$17,529.10
		FURBER, MEGAN JADE			STAFF ASSISTANT FROM MAR. 27	\$500.00
		PARRISH, PRESSLY J			SENIOR SECURITY MANAGER TO DEC. 31	\$8,749.97
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,669,167.17
					PERSONNEL BENEFITS	\$2,264.00
					Net Payroll Expenses	\$1,671,431.17
DSEM20230002	10/13/2022	VICTORIA OKULA	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$47.50
DSEM20230003	10/12/2022	BENJAMIN JAMES STEWART	10/04/2022	10/04/2022	PHOENIX TO TEMPE, QUEEN CREEK AND RETURN	\$103.75
DSEM20230004	10/12/2022	BENJAMIN JAMES STEWART	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$93.00
DSEM20230005	10/13/2022	VICTORIA OKULA	10/05/2022	10/05/2022	PHOENIX TO TONTO BASIN AND RETURN	\$25.00
DSEM20230007	10/18/2022	VICTORIA OKULA	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$43.75
DSEM20230009	11/01/2022	CARLOS A RAMOS	10/03/2022	10/04/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.47
					STAFF PER DIEM	\$16.53
					STAFF INCIDENTALS	\$143.75
DSEM20230010	11/01/2022	BIANCA M LOPEZ	10/03/2022	10/04/2022	PHOENIX TO TUCSON, BISBEE, DOUGLAS AND RETURN	\$337.25
					STAFF TRANSPORTATION	\$16.53
					STAFF INCIDENTALS	\$135.03
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230011	10/24/2022	BENJAMIN JAMES STEWART	10/05/2022	10/06/2022	LITCHFIELD PARK TO TUCSON, DOUGLAS AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$16.53 \$210.50 \$161.94
DSEM20230012	10/19/2022	VICTORIA OKULA	10/06/2022	10/06/2022	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$106.25
DSEM20230013	10/19/2022	JOSEPH M HARO	10/06/2022	10/06/2022	PHOENIX TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$153.31
DSEM20230014	10/17/2022	BENJAMIN JAMES STEWART	10/07/2022	10/07/2022	TUCSON TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$56.68
DSEM20230015	10/17/2022	ASHIA S WILLIAMS	10/05/2022	10/05/2022	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$148.12 \$36.95
DSEM20230016	10/17/2022	ASHIA S WILLIAMS	10/08/2022	10/08/2022	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$102.50
DSEM20230017	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/09/2022	TUCSON TO SAN TAN VALLEY AND RETURN STAFF TRANSPORTATION	\$482.33
DSEM20230018	12/21/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/09/2022	RENTAL AUTO FOR M DESPAIN IN AND AROUND TUCSON STAFF TRANSPORTATION	\$840.20
DSEM20230021	11/03/2022	MICHAEL L DESPAIN	10/03/2022	10/09/2022	AIRFARE FOR M DESPAIN WASHINGTON DC TO TUCSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$636.00 \$187.54 \$168.63
DSEM20230024	11/14/2022	VICTORIA OKULA	10/21/2022	10/21/2022	MOUNT RAINIER MD TO TUCSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$74.37 \$13.79
DSEM20230025	11/08/2022	VICTORIA OKULA	10/20/2022	10/20/2022	LITCHFIELD PARK TO COOLIDGE TO PHOENIX STAFF TRANSPORTATION STAFF PER DIEM	\$208.75 \$5.97
DSEM20230026	11/08/2022	VICTORIA OKULA	10/19/2022	10/19/2022	PHOENIX TO SNOWFLAKE TO LITCHFIELD PARK STAFF TRANSPORTATION	\$120.00
DSEM20230027	11/06/2022	VICTORIA OKULA	10/18/2022	10/18/2022	LITCHFIELD PARK TO BUCKEYE, MARICOPA AND RETURN STAFF TRANSPORTATION	\$8.75
DSEM20230028	11/07/2022	BENJAMIN JAMES STEWART	10/18/2022	10/19/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$201.11 \$16.53 \$273.25
DSEM20230030	11/04/2022	BENJAMIN JAMES STEWART	10/17/2022	10/17/2022	PHOENIX TO TUCSON, NOGALES AND RETURN STAFF TRANSPORTATION	\$45.81
DSEM20230031	11/01/2022	VICTORIA OKULA	10/17/2022	10/17/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.50
DSEM20230032	11/01/2022	BENJAMIN JAMES STEWART	10/14/2022	10/14/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.62
DSEM20230033	11/07/2022	BENJAMIN JAMES STEWART	10/13/2022	10/13/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$146.87 \$21.00
DSEM20230034	11/07/2022	WONG,MICHAEL K	10/06/2022	10/08/2022	PHOENIX TO SEDONA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$124.40 \$64.82 \$440.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230035	11/07/2022	WONG,MICHAEL K	10/10/2022	10/15/2022	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$450.06 \$106.32 \$58.00
DSEM20230036	11/07/2022	VICTORIA OKULA	10/27/2022	10/27/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$36.87
DSEM20230038	11/08/2022	BROWNLIE,MICHAEL K	10/17/2022	10/19/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$402.00 \$149.69 \$37.96
DSEM20230040	11/09/2022	BENJAMIN JAMES STEWART	10/24/2022	10/25/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$69.75 \$235.62
DSEM20230041	11/30/2022	CHRISTOPHER A PHALEN	10/16/2022	10/21/2022	PHOENIX TO GRAY MOUNTAIN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$820.87 \$83.01
DSEM20230043	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/21/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR A KENNEDY PHOENIX TO TUCSON, NOGALES, TUCSON AND RETURN	\$305.52
DSEM20230044	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/19/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN IN AND AROUND PHOENIX	\$310.98
DSEM20230045	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/20/2022	STAFF TRANSPORTATION	\$1,531.20
DSEM20230046	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/19/2022	AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.20
DSEM20230047	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/08/2022	10/15/2022	AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.20
DSEM20230048	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/15/2022	AIRFARE FOR F SMITH III WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.20
DSEM20230049	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	AIRFARE FOR M WONG WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$268.60
DSEM20230050	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/07/2022	AIRFARE FOR D ZYRIEK III PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$591.20
DSEM20230051	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$228.60
DSEM20230052	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/23/2022	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$725.20
DSEM20230053	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/21/2022	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.20
DSEM20230061	11/09/2022	GIFFORD,KELSEY A	10/26/2022	10/26/2022	AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$69.37
DSEM20230062	11/07/2022	MICHAEL L DESPAIN	10/16/2022	10/19/2022	TEMPE TO TUCSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$138.10 \$593.00 \$56.94
DSEM20230064	11/09/2022	SARAH E BLACHE	10/06/2022	10/06/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$33.12
DSEM20230065	11/30/2022	GEORGIA B GARVIN	10/06/2022	10/23/2022	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230066	11/08/2022	SARAH E BLACHE	10/08/2022	10/08/2022	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$35.62
DSEM20230067	11/09/2022	SARAH E BLACHE	10/11/2022	10/11/2022	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$33.75
DSEM20230068	11/09/2022	SARAH E BLACHE	10/20/2022	10/20/2022	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$33.12
DSEM20230069	11/09/2022	SARAH E BLACHE	10/27/2022	10/27/2022	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$58.75
DSEM20230070	11/08/2022	VICTORIA OKULA	10/31/2022	10/31/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$125.00 \$13.55
DSEM20230073	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/08/2022	PHOENIX TO PRESCOTT VALLEY AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR M WONG WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$208.00
DSEM20230074	11/30/2022	AUSTIN S KENNEDY	11/02/2022	11/03/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WINTERHAVEN CA, YUMA AND RETURN	\$22.16 \$227.14 \$253.75
DSEM20230075	11/30/2022	AUSTIN S KENNEDY	10/27/2022	10/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PHOENIX TO TUCSON AND RETURN	\$268.28 \$155.62 \$31.29
DSEM20230076	01/05/2023	AUSTIN S KENNEDY	10/18/2022	10/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PHOENIX TO TUCSON, NOGALES, TUSCON AND RETURN	\$524.27 \$137.12 \$46.65
DSEM20230077	11/21/2022	BIANCA M LOPEZ	10/18/2022	10/18/2022	STAFF TRANSPORTATION STAFF PER DIEM LITCHFIELD PARK TO TUCSON AND RETURN	\$169.50 \$59.49
DSEM20230078	11/14/2022	VALDERRAMA,KELLY J	12/07/2022	12/07/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DSEM20230079	11/14/2022	VALDERRAMA,KELLY J	11/07/2022	11/07/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DSEM20230080	11/14/2022	VALDERRAMA,KELLY J	10/05/2022	10/05/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DSEM20230081	11/14/2022	VALDERRAMA,KELLY J	10/14/2022	10/14/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.12
DSEM20230082	11/16/2022	VALDERRAMA,KELLY J	10/29/2022	10/29/2022	STAFF TRANSPORTATION LITCHFIELD PARK TO PHOENIX AND RETURN	\$32.50
DSEM20230083	11/16/2022	VALDERRAMA,KELLY J	10/31/2022	10/31/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.00
DSEM20230084	11/30/2022	LAURA E PICCIOLI	10/14/2022	11/08/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PHOENIX, SUN CITY WEST, PHOENIX AND RETURN	\$35.49 \$237.64 \$60.00
DSEM20230085	11/16/2022	FLANNIGAN, LAURA K	10/06/2022	10/06/2022	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$50.00
DSEM20230086	11/16/2022	FLANNIGAN, LAURA K	10/07/2022	10/07/2022	STAFF TRANSPORTATION PHOENIX TO GLENDALE, PEORIA AND RETURN	\$20.00
DSEM20230087	11/16/2022	FLANNIGAN, LAURA K	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230088	11/16/2022	FLANNIGAN, LAURA K	10/19/2022	10/19/2022	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	\$21.87
DSEM20230089	11/16/2022	FLANNIGAN, LAURA K	10/27/2022	10/27/2022	PHOENIX TO GLENDALE AND RETURN STAFF TRANSPORTATION	\$25.00
DSEM20230090	11/30/2022	SETH D GILLESPIE	11/02/2022	11/08/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$678.15
					STAFF PER DIEM	\$1,132.60
					STAFF INCIDENTALS	\$113.88
DSEM20230091	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/28/2022	11/01/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$446.35
DSEM20230092	11/22/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/08/2022	RENTAL AUTO FOR G MARKIEWICZ IN AND AROUND PHOENIX STAFF TRANSPORTATION	\$591.20
DSEM20230093	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/06/2022	11/07/2022	AIRFARE FOR S GILLESPIE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$1,097.20
DSEM20230094	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/28/2022	11/01/2022	AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.20
DSEM20230095	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/19/2022	AIRFARE FOR G MARKIEWICZ WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$828.74
DSEM20230096	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	11/08/2022	AIRFARE FOR M DESPAIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$1,277.20
DSEM20230101	11/17/2022	VICTORIA OKULA	11/10/2022	11/10/2022	AIRFARE FOR L PICCIOLI WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$37.50
DSEM20230103	12/20/2022	HANNAH L HURLEY	10/16/2022	10/20/2022	PHOENIX TO CHANDLER AND RETURN STAFF PER DIEM	\$993.33
					STAFF INCIDENTALS	\$218.27
					STAFF TRANSPORTATION	\$41.21
DSEM20230104	12/07/2022	HANNAH L HURLEY	11/06/2022	11/07/2022	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN STAFF TRANSPORTATION	\$97.58
					STAFF INCIDENTALS	\$47.98
					STAFF PER DIEM	\$189.58
DSEM20230107	12/09/2022	DANIEL DOLAN WINKLER	10/16/2022	10/25/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	\$679.97
					STAFF TRANSPORTATION	\$468.12
					STAFF INCIDENTALS	\$46.66
DSEM20230109	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	WASHINGTON DC TO PHOENIX, TUCSON, NOGALES, PHOENIX AND RETURN SENATOR TRANSPORTATION	\$362.60
DSEM20230110	12/06/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	11/12/2022	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$1,048.40
DSEM20230111	12/06/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/02/2022	AIRFARE FOR D WINKLER AS FOLLOWS: 10/16 WASHINGTON DC TO PHOENIX; 10/25-31 PHOENIX TO WASHINGTON DC AND RETURN; 11/12 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$362.60
DSEM20230113	12/09/2022	BENJAMIN JAMES STEWART	11/15/2022	11/16/2022	AIRFARE FOR C SAUDER WASHINGTON DC TO PHOENIX STAFF PER DIEM	\$217.33
					STAFF TRANSPORTATION	\$188.75
					STAFF INCIDENTALS	\$17.00
DSEM20230114	11/30/2022	BENJAMIN JAMES STEWART	11/14/2022	11/14/2022	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$21.25
DSEM20230115	12/08/2022	VICTORIA OKULA	11/15/2022	11/15/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.69

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			START	END		
DSEM20230116	12/09/2022	ASHIA S WILLIAMS	10/28/2022	10/29/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$208.99
					STAFF TRANSPORTATION	\$154.99
					STAFF INCIDENTALS	\$18.98
DSEM20230117	12/14/2022	ASHIA S WILLIAMS	11/04/2022	11/05/2022	TUCSON TO PHOENIX AND RETURN STAFF INCIDENTALS	\$18.98
					STAFF TRANSPORTATION	\$188.89
					STAFF PER DIEM	\$218.66
DSEM20230118	12/09/2022	ASHIA S WILLIAMS	11/11/2022	11/11/2022	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$101.86
					STAFF PER DIEM	\$25.27
DSEM20230119	11/30/2022	ASHIA S WILLIAMS	11/13/2022	11/13/2022	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	\$5.00
DSEM20230120	12/08/2022	VICTORIA OKULA	11/17/2022	11/17/2022	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.37
DSEM20230121	12/01/2022	VICTORIA OKULA	11/18/2022	11/18/2022	PHOENIX TO GILBERT AND RETURN STAFF TRANSPORTATION	\$23.75
DSEM20230123	11/29/2022	VICTORIA OKULA	11/28/2022	11/28/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DSEM20230124	12/06/2022	GEORGIA B GARVIN	11/22/2022	11/27/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DSEM20230125	01/03/2023	CULLEN P TOMSHECK	11/20/2022	11/22/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$297.92
					STAFF INCIDENTALS	\$95.96
					STAFF PER DIEM	\$442.71
DSEM20230126	12/08/2022	VICTORIA OKULA	11/21/2022	11/21/2022	WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX AND RETURN STAFF PER DIEM	\$12.22
					STAFF TRANSPORTATION	\$83.07
DSEM20230127	12/09/2022	PABLO A SIERRA-CARMONA	11/20/2022	11/22/2022	PHOENIX TO AVONDALE, YUMA, AVONDALE AND RETURN STAFF TRANSPORTATION	\$230.27
					STAFF INCIDENTALS	\$95.96
					STAFF PER DIEM	\$486.34
DSEM20230128	12/08/2022	SARAH E BLACHE	11/15/2022	11/15/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$39.37
DSEM20230129	12/08/2022	SARAH E BLACHE	11/02/2022	11/02/2022	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$40.00
DSEM20230130	12/06/2022	FLANNIGAN, LAURA K	11/17/2022	11/17/2022	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$38.75
DSEM20230131	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/19/2022	11/21/2022	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	\$342.68
DSEM20230132	12/08/2022	SOUTHWEST AIRCRAFT CHARTER	11/21/2022	11/21/2022	RENTAL AUTO FOR M DESPAIN PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$8,543.20
					SENATOR TRANSPORTATION	\$2,135.80
DSEM20230136	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/21/2022	11/21/2022	AIRFARE FOR SEN SINEMA, D WINKLER, C TOMSHECK, P PARRISH, S PABLO PHOENIX TO YUMA, TUCSON AND RETURN	\$190.79
DSEM20230137	12/09/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/18/2022	STAFF TRANSPORTATION RENTAL AUTO FOR V OKULA PHOENIX TO YUMA AND RETURN	\$526.90
DSEM20230138	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/22/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX	\$457.20

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			START	END		
DSEM20230139	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/22/2022	11/27/2022	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.20
DSEM20230140	12/09/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/22/2022	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.20
DSEM20230141	12/08/2022	CITIBANK - TRAVEL CBA CARD	11/19/2022	11/23/2022	AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.20
DSEM20230142	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/23/2022	AIRFARE FOR M DESPAIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.20
DSEM20230145	12/08/2022	CHRISTOPHER A PHALEN	11/13/2022	11/29/2022	AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$61.63 \$120.71
DSEM20230146	12/09/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	WASHINGTON DC TO PHOENIX AND RETURN SENATOR TRANSPORTATION	\$362.60
DSEM20230147	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/28/2022	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$725.20
DSEM20230148	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/27/2022	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.20
DSEM20230149	12/16/2022	VICTORIA OKULA	11/29/2022	12/02/2022	AIRFARE FOR C SAUDER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$144.87 \$720.99 \$113.33
DSEM20230150	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	12/05/2022	PHOENIX TO WASHINGTON DC, PHOENIX TO LITCHFIELD PARK STAFF TRANSPORTATION	\$725.20
DSEM20230151	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/29/2022	12/02/2022	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$591.20
DSEM20230156	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/10/2022	AIRFARE FOR V OKULA PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$466.20
DSEM20230157	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/12/2022	AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN SENATOR TRANSPORTATION	\$725.20
DSEM20230158	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/10/2022	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.20
DSEM20230159	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/12/2022	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.20
DSEM20230160	12/19/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$228.60
DSEM20230162	12/19/2022	MICHAEL L DESPAIN	11/19/2022	11/22/2022	AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$358.72 \$252.28 \$37.96
DSEM20230163	12/14/2022	VICTORIA OKULA	12/12/2022	12/12/2022	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN STAFF TRANSPORTATION	\$42.50
DSEM20230164	12/13/2022	BENJAMIN JAMES STEWART	12/09/2022	12/09/2022	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	\$33.12
DSEM20230165	12/16/2022	JOSEPH M HARO	12/09/2022	12/09/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.12
DSEM20230166	12/14/2022	VICTORIA OKULA	12/09/2022	12/09/2022	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12

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			START	END		
DSEM20230168	12/20/2022	PABLO A SIERRA-CARMONA	12/08/2022	12/10/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	\$249.60 \$95.96 \$367.47
DSEM20230169	12/15/2022	VICTORIA OKULA	12/08/2022	12/08/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.12
DSEM20230170	12/15/2022	JOSEPH M HARO	12/07/2022	12/07/2022	STAFF TRANSPORTATION TUCSON TO SELLS AND RETURN	\$80.00
DSEM20230171	12/15/2022	BENJAMIN JAMES STEWART	12/06/2022	12/06/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DSEM20230172	01/06/2023	VICTORIA OKULA	12/06/2022	12/06/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.03
DSEM20230174	12/19/2022	VICTORIA OKULA	12/15/2022	12/15/2022	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$28.75
DSEM20230176	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$591.20
DSEM20230177	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/19/2022	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	\$591.20
DSEM20230179	01/09/2023	VICTORIA OKULA	01/04/2023	01/04/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.40
DSEM20230180	01/06/2023	BENJAMIN JAMES STEWART	01/04/2023	01/04/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.47
DSEM20230181	02/02/2023	VICTORIA OKULA	01/03/2023	01/03/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DSEM20230183	01/06/2023	VICTORIA OKULA	12/21/2022	12/21/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DSEM20230184	01/27/2023	GEORGIA B GARVIN	12/21/2022	12/31/2022	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$60.00
DSEM20230185	01/06/2023	BENJAMIN JAMES STEWART	12/16/2022	12/16/2022	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DSEM20230186	01/06/2023	SARAH E BLACHE	12/14/2022	12/14/2022	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$35.00
DSEM20230187	01/09/2023	ASHIA S WILLIAMS	12/11/2022	12/11/2022	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$100.00
DSEM20230188	01/13/2023	ASHIA S WILLIAMS	12/09/2022	12/10/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM TUCSON TO PHOENIX AND RETURN	\$175.62 \$18.98 \$185.70
DSEM20230189	01/11/2023	CHRISTOPHER A PHALEN	12/08/2022	12/08/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.86
DSEM20230190	01/26/2023	HANNAH L HURLEY	12/08/2022	12/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PHOENIX AND RETURN	\$233.85 \$200.16 \$66.98
DSEM20230191	01/09/2023	SARAH E BLACHE	12/06/2022	12/06/2022	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$63.75
DSEM20230192	01/09/2023	SARAH E BLACHE	12/05/2022	12/05/2022	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$41.25
DSEM20230196	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	12/31/2022	STAFF TRANSPORTATION AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	\$725.20

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DSEM20230198	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	01/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA AS FOLLOWS: 12/22 WASHINGTON DC TO PHOENIX; 1/2 PHOENIX TO WASHINGTON DC	\$1,142.20
DSEM20230199	01/31/2023	BENJAMIN JAMES STEWART	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$23.58
DSEM20230200	02/09/2023	CULLEN P TOMSHECK	01/20/2023	01/21/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$173.38 \$288.94 \$38.98
DSEM20230201	01/31/2023	BENJAMIN JAMES STEWART	01/19/2023	01/19/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$50.43
DSEM20230202	01/26/2023	BENJAMIN JAMES STEWART	01/18/2023	01/18/2023	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	\$22.27
DSEM20230203	01/26/2023	VICTORIA OKULA	01/17/2023	01/17/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.14
DSEM20230204	01/27/2023	VICTORIA OKULA	01/12/2023	01/12/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.33
DSEM20230205	01/31/2023	BENJAMIN JAMES STEWART	01/11/2023	01/11/2023	LITCHFIELD PARK TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$26.06
DSEM20230206	01/26/2023	BENJAMIN JAMES STEWART	01/09/2023	01/09/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.70
DSEM20230207	02/03/2023	VICTORIA OKULA	01/09/2023	01/11/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$141.93 \$10.21 \$63.17
DSEM20230208	02/08/2023	CARLOS A RAMOS	01/09/2023	01/11/2023	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$392.06 \$197.34 \$21.78
DSEM20230209	02/09/2023	CULLEN P TOMSHECK	01/08/2023	01/10/2023	PHOENIX TO YUMA, TUCSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$295.28 \$327.85 \$63.30
DSEM20230211	01/27/2023	BENJAMIN JAMES STEWART	01/05/2023	01/05/2023	WASHINGTON DC TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$38.97
DSEM20230212	02/02/2023	PABLO A SIERRA-CARMONA	01/04/2023	01/06/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$402.74 \$95.96 \$278.96
DSEM20230216	01/26/2023	CARLOS A RAMOS	12/09/2022	12/09/2022	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$155.00
DSEM20230217	02/08/2023	GRAHAM MARKIEWICZ	10/28/2022	11/01/2022	PHOENIX TO TUCSON AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$618.64 \$75.92
DSEM20230218	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/20/2023	01/21/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.80
DSEM20230219	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/19/2023	01/21/2023	AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.80
DSEM20230220	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/08/2023	01/10/2023	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$1,135.40

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DSEM20230221	02/01/2023	MICHAEL L DESPAIN	01/08/2023	01/12/2023	AIRFARE FOR C TOMSHECK AS FOLLOWS: 1/8 WASHINGTON DC TO EL PASO TX; 1/10 EL PASO TX TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN	\$466.33 \$713.32 \$80.90
DSEM20230222	02/02/2023	CITIBANK - TRAVEL CBA CARD	12/20/2022	01/07/2023	STAFF TRANSPORTATION AIRFARE FOR F SMITH WASHINGTON DC TO PHOENIX AND RETURN	\$457.20 \$725.20
DSEM20230223	02/02/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	01/09/2023	STAFF TRANSPORTATION AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN	\$844.40
DSEM20230224	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA AS FOLLOWS: 1/3 WASHINGTON DC TO PHOENIX; 1/9 PHOENIX TO EL PASO TX; 1/23 PHOENIX TO WASHINGTON DC	\$457.80
DSEM20230225	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/12/2023	STAFF TRANSPORTATION AIRFARE FOR C LEUCHTEN WASHINGTON DC TO PHOENIX AND RETURN	\$457.80
DSEM20230226	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/08/2023	01/12/2023	STAFF TRANSPORTATION AIRFARE FOR M DESPAIN WASHINGTON DC TO PHOENIX AND RETURN	\$591.20
DSEM20230227	02/01/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	01/11/2023	STAFF TRANSPORTATION AIRFARE FOR D ZYRIEK WASHINGTON DC TO PHOENIX AND RETURN	\$457.80
DSEM20230228	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/06/2023	STAFF TRANSPORTATION AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$591.20
DSEM20230229	02/09/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	01/08/2023	STAFF TRANSPORTATION AIRFARE FOR M WONG WASHINGTON DC TO PHOENIX AND RETURN	\$2,242.99
DSEM20230230	02/02/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	01/23/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 12/22 WASHINGTON DC TO PHOENIX; 1/9 PHOENIX TO EL PASO TX; EL PASO TX TO PHOENIX; 1/10 PHOENIX TO YUMA AND RETURN; 1/23 PHOENIX TO WASHINGTON DC	\$430.74
DSEM20230231	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B LOPEZ AVONDALE TO YUMA, TUCSON AND RETURN	\$228.46
DSEM20230232	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR V OKULA PHOENIX TO YUMA AND RETURN	\$1,123.12
DSEM20230233	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/08/2023	01/12/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN PHOENIX TO YUMA, TUCSON AND RETURN	\$283.26
DSEM20230234	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/12/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C LEUCHTEN PHOENIX TO YUMA, TUCSON AND RETURN	\$286.07 \$386.15 \$79.91
DSEM20230235	02/08/2023	PABLO A SIERRA-CARMONA	01/19/2023	01/21/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PHOENIX AND RETURN	\$81.79
DSEM20230242	02/13/2023	VICTORIA OKULA	01/26/2023	01/26/2023	STAFF TRANSPORTATION PHOENIX TO EL MIRAGE, KINGMAN, EL MIRAGE AND RETURN	\$101.52
DSEM20230243	02/02/2023	JOSEPH M HARO	01/26/2023	01/26/2023	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$10.48
DSEM20230244	02/03/2023	VICTORIA OKULA	01/25/2023	01/25/2023	STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE AND RETURN	\$22.27
DSEM20230245	02/03/2023	VICTORIA OKULA	01/20/2023	01/20/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSEM20230246	02/03/2023	VICTORIA OKULA	01/18/2023	01/18/2023	STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE AND RETURN	\$160.18
DSEM20230247	02/13/2023	LAURA E PICCIOLI	01/12/2023	01/29/2023	STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230248	02/08/2023	BIANCA M LOPEZ	01/09/2023	01/11/2023	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PHOENIX AND RETURN	\$8.03 \$30.00
					STAFF PER DIEM	\$179.93
					STAFF TRANSPORTATION	\$130.22
					STAFF INCIDENTALS	\$13.44
DSEM20230249	02/13/2023	VICTORIA OKULA	01/31/2023	01/31/2023	LITCHFIELD PARK TO AVONDALE, YUMA, TUCSON, AVONDALE AND RETURN	
					STAFF TRANSPORTATION	\$12.44
DSEM20230254	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$122.25
DSEM20230255	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/27/2023	RENTAL AUTO FOR V OKULA EL MIRAGE TO KINGMAN AND RETURN	
					STAFF TRANSPORTATION	\$591.80
DSEM20230257	02/16/2023	BRENDAN M DUFF	02/02/2023	02/04/2023	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$56.81
					STAFF TRANSPORTATION	\$64.80
					STAFF PER DIEM	\$480.68
DSEM20230258	02/16/2023	JOSEPH M HARO	02/03/2023	02/03/2023	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$154.58
DSEM20230259	02/10/2023	VICTORIA OKULA	02/03/2023	02/03/2023	TUCSON TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$10.48
DSEM20230260	02/10/2023	VICTORIA OKULA	02/02/2023	02/02/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.68
DSEM20230262	02/09/2023	FLANNIGAN, LAURA K	02/01/2023	02/01/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.65
DSEM20230263	02/09/2023	BENJAMIN JAMES STEWART	01/31/2023	01/31/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$44.93
DSEM20230264	02/09/2023	FLANNIGAN, LAURA K	01/20/2023	01/20/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$41.92
DSEM20230265	02/09/2023	FLANNIGAN, LAURA K	01/14/2023	01/14/2023	PHOENIX TO MESA AND RETURN	
					STAFF TRANSPORTATION	\$41.92
DSEM20230267	02/22/2023	DANIEL DOLAN WINKLER	12/15/2022	12/19/2022	PHOENIX TO MESA AND RETURN	
					STAFF TRANSPORTATION	\$25.62
					STAFF PER DIEM	\$57.87
DSEM20230268	02/23/2023	DANIEL DOLAN WINKLER	12/08/2022	12/12/2022	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$35.62
					STAFF PER DIEM	\$34.50
DSEM20230269	02/09/2023	TROY M KIMBALL	10/21/2022	01/27/2023	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$1,081.67
DSEM20230272	02/09/2023	VICTORIA OKULA	02/07/2023	02/07/2023	TUCSON TO THE FOLLOWING AND RETURN: 10/21, 1/13 COOLIDGE; 11/1, 1/24 WILLCOX; 11/9, 1/25 NOGALES; 12/9 PHOENIX; 1/19 TONOPAH; 1/27 DOUGLAS	
					STAFF TRANSPORTATION	\$76.63
DSEM20230275	02/16/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/05/2023	PHOENIX TO QUEEN CREEK AND RETURN	
					STAFF TRANSPORTATION	\$725.80
DSEM20230276	02/16/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/04/2023	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$591.80
DSEM20230277	02/16/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/05/2023	AIRFARE FOR B DUFF WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$591.80
DSEM20230278	02/15/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/04/2023	AIRFARE FOR F SMITH WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$591.80

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			START	END		
DSEM20230279	02/16/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/06/2023	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.80
DSEM20230280	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/12/2023	01/29/2023	AIRFARE FOR M WONG WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$1,179.58
DSEM20230281	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/29/2023	02/01/2023	AIRFARE FOR L PICCIOLI AS FOLLOWS: 1/12 WASHINGTON DC TO PHOENIX; 1/29 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$329.79
DSEM20230282	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/06/2023	AIRFARE FOR L LOZANO PHOENIX TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$658.80
DSEM20230284	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/03/2023	AIRFARE FOR D WINKLER AS FOLLOWS: 2/2 WASHINGTON DC TO PHOENIX; 2/6 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$591.20
DSEM20230285	02/15/2023	CITIBANK - TRAVEL CBA CARD	02/04/2023	02/05/2023	AIRFARE FOR C SAUDER AS FOLLOWS: 1/2 PHOENIX TO WASHINGTON DC; 1 /3 WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$457.80
DSEM20230288	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/19/2023	AIRFARE FOR A KENNEDY AS FOLLOWS: 2/4 PHOENIX TO WASHINGTON DC; 2/5 WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$725.80
DSEM20230289	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN SENATOR TRANSPORTATION	\$362.90
DSEM20230290	03/02/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/13/2023	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX SENATOR TRANSPORTATION	\$725.80
DSEM20230291	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/11/2023	AIRFARE FOR SEN SINEMA AS FOLLOWS: 2/9 WASHINGTON DC TO PHOENIX; 2/13 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$591.80
DSEM20230292	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/13/2023	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230293	03/03/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/17/2023	AIRFARE FOR D WINKLER AS FOLLOWS: 2/9 WASHINGTON DC TO PHOENIX; 2/13 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$1,085.48
DSEM20230294	02/23/2023	VICTORIA OKULA	02/17/2023	02/17/2023	RENTAL AUTO FOR C PHALEN IN PHOENIX STAFF TRANSPORTATION	\$49.71
DSEM20230296	02/23/2023	BENJAMIN JAMES STEWART	02/13/2023	02/13/2023	PHOENIX TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$32.09
DSEM20230297	02/23/2023	VICTORIA OKULA	02/10/2023	02/10/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.78
DSEM20230298	02/23/2023	VICTORIA OKULA	02/09/2023	02/09/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.09
DSEM20230299	02/23/2023	BENJAMIN JAMES STEWART	02/09/2023	02/09/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.03
DSEM20230300	03/02/2023	PABLO A SIERRA-CARMONA	02/09/2023	02/11/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$254.38 \$58.00 \$69.02
DSEM20230301	02/23/2023	BENJAMIN JAMES STEWART	02/03/2023	02/03/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$21.83
DSEM20230303	03/02/2023	GEORGIA B GARVIN	02/02/2023	02/05/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$32.20

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			START	END		
DSEM20230304	03/02/2023	PABLO A SIERRA-CARMONA	02/02/2023	02/04/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$200.28 \$272.97 \$750.13
DSEM20230306	03/09/2023	CHRISTOPHER K LEUCHTEN	01/09/2023	01/12/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN	\$159.84 \$512.62 \$50.66
DSEM20230307	03/02/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/19/2023	STAFF TRANSPORTATION AIRFARE FOR M BROWN LIE WASHINGTON DC TO PHOENIX AND RETURN	\$762.34
DSEM20230309	03/08/2023	CULLEN P TOMSHECK	02/16/2023	02/19/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$347.79 \$29.00 \$159.31
DSEM20230314	03/16/2023	HANNAH L HURLEY	02/16/2023	02/19/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$169.50 \$58.00 \$116.08
DSEM20230321	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/25/2023	STAFF TRANSPORTATION AIRFARE FOR S LEE WASHINGTON DC TO PHOENIX AND RETURN	\$457.80
DSEM20230322	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/25/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 2/16 WASHINGTON DC TO PHOENIX; 2/25 PHOENIX TO WASHINGTON DC	\$725.80
DSEM20230323	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/26/2023	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI AS FOLLOWS: 2/17 WASHINGTON DC TO PHOENIX; 2/26 PHOENIX TO WASHINGTON DC	\$1,511.18
DSEM20230324	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/26/2023	STAFF TRANSPORTATION AIRFARE FOR C SAUDER WASHINGTON DC TO PHOENIX AND RETURN	\$725.80
DSEM20230325	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	\$362.90
DSEM20230326	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/19/2023	STAFF TRANSPORTATION AIRFARE FOR C TOMSHECK AS FOLLOWS: 2/16 WASHINGTON DC TO PHOENIX; 2/19 PHOENIX TO WASHINGTON DC	\$825.80
DSEM20230327	03/16/2023	VICTORIA OKULA	02/23/2023	02/24/2023	STAFF PER DIEM STAFF INCIDENTALS PHOENIX TO YUMA AND RETURN	\$154.87 \$14.48
DSEM20230328	03/09/2023	BENJAMIN JAMES STEWART	02/17/2023	02/17/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DSEM20230329	03/13/2023	ASHIA S WILLIAMS	01/07/2023	01/07/2023	STAFF TRANSPORTATION STAFF PER DIEM TUCSON TO SIERRA VISTA AND RETURN	\$113.50 \$28.48
DSEM20230330	03/13/2023	ASHIA S WILLIAMS	01/27/2023	01/27/2023	STAFF TRANSPORTATION STAFF PER DIEM TUCSON TO SIERRA VISTA AND RETURN	\$112.84 \$28.48
DSEM20230331	03/13/2023	ASHIA S WILLIAMS	02/01/2023	02/01/2023	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$110.69
DSEM20230332	03/13/2023	ASHIA S WILLIAMS	02/07/2023	02/07/2023	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$30.84 \$151.30
DSEM20230333	03/09/2023	ASHIA S WILLIAMS	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$40.61

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			START	END		
DSEM20230334	03/13/2023	ASHIA S WILLIAMS	02/09/2023	02/09/2023	TUCSON TO MARANA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$88.74 \$14.89
DSEM20230335	03/09/2023	ASHIA S WILLIAMS	02/14/2023	02/14/2023	TUCSON TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$14.41
DSEM20230337	03/09/2023	ASHIA S WILLIAMS	02/17/2023	02/17/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.95
DSEM20230338	03/13/2023	ASHIA S WILLIAMS	02/22/2023	02/22/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.93
DSEM20230340	03/10/2023	ASHIA S WILLIAMS	02/23/2023	02/23/2023	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	\$14.41
DSEM20230341	03/09/2023	ASHIA S WILLIAMS	02/24/2023	02/24/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DSEM20230342	03/13/2023	ASHIA S WILLIAMS	02/25/2023	02/25/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.10
DSEM20230344	03/15/2023	LAURA E PICCIOLI	02/17/2023	02/26/2023	TUCSON TO BISBEE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$211.43 \$20.42
DSEM20230346	03/09/2023	LAURA E PICCIOLI	01/03/2023	03/02/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$46.57
DSEM20230348	03/16/2023	BENJAMIN JAMES STEWART	03/03/2023	03/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$238.68 \$12.24
DSEM20230349	03/15/2023	PABLO A SIERRA-CARMONA	03/02/2023	03/04/2023	PHOENIX TO PINETOP, SHOW LOW AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$114.54 \$111.14 \$478.09
DSEM20230357	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/05/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230358	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/04/2023	AIRFARE FOR C SAUDER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.80
DSEM20230359	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/04/2023	AIRFARE FOR M DESPAIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.80
DSEM20230360	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/26/2023	03/02/2023	AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230361	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/06/2023	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$725.80
DSEM20230362	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/04/2023	AIRFARE FOR D WINKLER AS FOLLOWS: 3/2 WASHINGTON DC TO PHOENIX; 3/6 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$725.80
DSEM20230363	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/06/2023	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN SENATOR TRANSPORTATION	\$2,345.80
DSEM20230364	03/15/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/03/2023	AIRFARE FOR SEN SINEMA AS FOLLOWS: 3/2 WASHINGTON DC TO PHOENIX; 3/6 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$191.49
DSEM20230365	03/15/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/04/2023	RENTAL AUTO FOR C SAUDER PHOENIX TO WHITERIVER, PINETOP, SHOW LOW AND RETURN STAFF TRANSPORTATION	\$695.93
					RENTAL AUTO FOR M DESPAIN PHOENIX TO GLOBE, WHITERIVER, GLOBE AND RETURN	

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			START	END		
DSEM20230374	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/07/2023	03/10/2023	STAFF TRANSPORTATION	\$592.40
DSEM20230375	03/17/2023	VICTORIA OKULA	03/10/2023	03/10/2023	AIRFARE FOR J HARO TUCSON TO WASHINGTON DC AND RETURN	\$13.10
DSEM20230376	03/16/2023	BENJAMIN JAMES STEWART	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$36.68
DSEM20230377	03/23/2023	AUSTIN S KENNEDY	02/26/2023	03/02/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$978.47
					STAFF PER DIEM	\$211.36
					STAFF INCIDENTALS	\$174.55
DSEM20230378	03/21/2023	CULLEN P TOMSHECK	03/02/2023	03/04/2023	STAFF TRANSPORTATION	\$548.36
					STAFF PER DIEM	\$254.08
					STAFF TRANSPORTATION	\$109.54
					STAFF INCIDENTALS	
DSEM20230380	03/17/2023	VICTORIA OKULA	03/14/2023	03/14/2023	WASHINGTON DC TO PHOENIX AND RETURN	\$32.75
DSEM20230381	03/23/2023	JOSEPH M HARO	03/07/2023	03/10/2023	STAFF TRANSPORTATION	\$117.53
					STAFF PER DIEM	\$796.50
					STAFF INCIDENTALS	\$115.71
DSEM20230382	03/23/2023	MICHAEL L DESPAIN	03/02/2023	03/04/2023	TUCSON TO WASHINGTON DC AND RETURN	\$494.48
					STAFF PER DIEM	\$248.39
					STAFF TRANSPORTATION	\$51.54
					STAFF INCIDENTALS	
DSEM20230383	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	WASHINGTON DC TO PHOENIX, GLOBE, WHITERIVER, GLOBE, PHOENIX AND RETURN	\$2,190.60
					SENATOR TRANSPORTATION	\$8,762.40
					STAFF TRANSPORTATION	
DSEM20230385	03/23/2023	VICTORIA OKULA	03/16/2023	03/16/2023	AIRFARE FOR SEN SINEMA, V BELLORD, D WINKLER, P SIERRA CARMONA, C TOMSHECK PHOENIX TO WHITERIVER, SHOW LOW, GLOBE AND RETURN	\$19.65
DSEM20230386	03/30/2023	BENJAMIN JAMES STEWART	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$18.99
DSEM20230389	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/21/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$725.80
DSEM20230390	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/21/2023	SENATOR TRANSPORTATION	\$725.80
					AIRFARE FOR SEN SINEMA AS FOLLOWS: 3/16 WASHINGTON DC TO PHOENIX; 3/21 PHOENIX TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR D WINKLER AS FOLLOWS: 3/16 WASHINGTON DC TO PHOENIX; 3/21 PHOENIX TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$127,763.88
0002830426	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002833990	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002835630	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DSEM20230063	11/09/2022	GEOTEL CORPORATION	10/31/2022	10/31/2022	CLIPPING SERVICES	\$782.40
DSEM20230143	12/07/2022	GEOTEL CORPORATION	11/30/2022	11/30/2022	CLIPPING SERVICES	\$968.95
DSEM20230193	01/11/2023	GEOTEL CORPORATION	12/31/2022	12/31/2022	CLIPPING SERVICES	\$1,005.85
DSEM20230195	01/11/2023	SPRUCE TECHNOLOGY INC	12/23/2022	12/23/2022	TECHNICAL SUPPORT	\$1,320.00
DSEM20230253	02/08/2023	GEOTEL CORPORATION	01/31/2023	01/31/2023	CLIPPING SERVICES	\$1,136.25
DSEM20230271	02/22/2023	COMPUTERWORKS INC	11/08/2022	11/08/2022	TECHNICAL SUPPORT	\$5,945.00
DSEM20230308	03/15/2023	CITIBANK - PURCHASE CARD	01/05/2023	01/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230350	03/15/2023	CRITICAL MENTION, INC.	03/01/2023	02/29/2024	CLIPPING SERVICES	\$3,600.00
DSEM20230356	03/15/2023	GEOTEL CORPORATION	02/28/2023	02/28/2023	CLIPPING SERVICES	\$878.25
OTHER CONTRACTUAL SERVICES						\$15,836.70
DSEM20230152	12/13/2022	CITIBANK - PURCHASE CARD	11/30/2022	11/30/2022	AUDIO, VISUAL EQUIPMENT	\$649.98
DSEM20230153	12/13/2022	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	AUDIO, VISUAL EQUIPMENT	\$187.08
DSEM20230210	02/03/2023	CULLEN P TOMSHECK	01/06/2023	01/06/2023	AUDIO, VISUAL EQUIPMENT	\$99.52
DSEM20230315	03/13/2023	CITIBANK - PURCHASE CARD	01/29/2023	01/29/2023	VOICE & DATA COMM EQUIPMENT	\$50.13
DSEM20230372	03/16/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$125.93
DSEM20230388	03/29/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	AUDIO, VISUAL EQUIPMENT	\$269.50
DSEM20230393	03/29/2023	CITIBANK - PURCHASE CARD	03/11/2023	03/11/2023	VOICE & DATA COMM EQUIPMENT	\$133.68
ACQUISITION OF ASSETS						\$1,515.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,000.00	-26,000.00
ORGANIZATION TOTALS	70,000.00	-\$26,000.00	-\$26,000.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$44,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENE, LAURA M			LEGISLATIVE INTERN FROM MAR. 1 TO MAR. 15	\$2,000.00
		SCARANGELLA, SOPHIA B			INTERN FROM DEC. 16 TO DEC. 31	\$3,000.00
		SHELL, ANNA F			INTERN FROM DEC. 16 TO DEC. 31	\$3,000.00
		BENFORD, CAILEE A			INTERN FROM MAR. 1 TO MAR. 15	\$5,000.00
		MEHTA, RAYNA N			INTERN FROM OCT. 16 TO OCT. 31 AND FROM MAR. 1 TO MAR. 15	\$4,000.00
		BEWLEY, KATHERINE ANN			INTERN FROM OCT. 16 TO OCT. 31	\$5,000.00
		DUGAR, AAHANA PRADEEP			INTERN FROM OCT. 16 TO OCT. 31	\$2,000.00
		SUMAKUD, JADEN W.			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,000.00
					Net Payroll Expenses	\$26,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,717,731.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,344,068.87
Travel and Transportation of Persons		-31.62	-30,625.52
Rent, Communications & Utilities		0.00	-66,380.90
Other Contractual Services		0.00	-31,653.55
Supplies & Materials		0.00	-49,554.27
Acquisition of Assets		0.00	-236.98
ORGANIZATION TOTALS	3,717,731.00	-\$31.62	-\$3,522,520.09
UNEXPENDED BALANCE AS OF 03/31/2023			\$195,210.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20210261	12/28/2022	LOMONACO,JEFFREY D	02/13/2021	02/13/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$31.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,830.12
ORGANIZATION TOTALS	56,900.00	\$.00	-\$17,830.12
UNEXPENDED BALANCE AS OF 03/31/2023			\$39,069.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,917,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,358.28	-3,409,484.88
Travel and Transportation of Persons		-7,992.25	-78,876.31
Rent, Communications and Utilities		-14,197.81	-49,586.25
Printing and Reproduction		-709.98	-1,329.76
Other Contractual Services		-733.65	-23,807.35
Supplies and Materials		-60,752.46	-82,627.10
Acquisition of Assets		-14.01	-212.78
ORGANIZATION TOTALS	3,917,781.00	-\$85,758.44	-\$3,645,924.43
UNEXPENDED BALANCE AS OF 03/31/2023			\$271,856.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,358.28
Net Payroll Expenses						\$1,358.28
DSTH20220378	10/14/2022	MAKI,BREIN R	08/22/2022	08/23/2022	STAFF PER DIEM	\$227.24
					STAFF TRANSPORTATION	\$276.42
					STAFF INCIDENTALS	\$17.90
DSTH20220437	10/13/2022	PETER H WYCKOFF	08/18/2022	08/30/2022	ROCHESTER TO ALBERT LEA, SIOUX FALLS SD AND RETURN	
					STAFF TRANSPORTATION	\$895.97
DSTH20220464	10/04/2022	OLAYEMI J FADAHUNSI	09/19/2022	09/23/2022	WASHINGTON DC TO SAINT PAUL, DULUTH, SAINT PAUL, MOORHEAD, SAINT PAUL AND RETURN	
					STAFF PER DIEM	\$849.42
					STAFF INCIDENTALS	\$238.44
					STAFF TRANSPORTATION	\$53.81
DSTH20220465	10/04/2022	CARSON A OUELLETTE	09/19/2022	09/19/2022	SAINT PAUL TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$163.20
DSTH20220466	10/04/2022	CARSON A OUELLETTE	09/20/2022	09/20/2022	MOORHEAD TO BAXTER, CROSSLAKE AND RETURN	
					STAFF TRANSPORTATION	\$190.23
DSTH20220473	10/07/2022	MAKI,BREIN R	09/28/2022	09/28/2022	MOORHEAD TO WILLMAR, ALEXANDRIA, FERGUS FALLS AND RETURN	
					STAFF TRANSPORTATION	\$68.85
DSTH20220474	10/07/2022	MAKI,BREIN R	09/01/2022	09/30/2022	ROCHESTER TO ZUMBROTA, LAKE CITY, GOODHUE AND RETURN	
					STAFF TRANSPORTATION	\$197.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20220475	10/07/2022	MAKI,BREIN R	09/27/2022	09/27/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.98
DSTH20220476	10/07/2022	MAKI,BREIN R	09/30/2022	09/30/2022	ROCHESTER TO CALEDONIA AND RETURN STAFF TRANSPORTATION	\$67.32
DSTH20220479	10/17/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/25/2022	ROCHESTER TO ROLLINGSTONE, HOMER AND RETURN STAFF TRANSPORTATION	\$871.20
DSTH20220481	10/13/2022	PETER D MAKOWSKI	09/22/2022	09/22/2022	AIRFARE FOR O FADAHUNSI MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$107.10
DSTH20220482	10/13/2022	SARAH E SANDGREN	09/28/2022	09/28/2022	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF TRANSPORTATION	\$12.24
DSTH20220483	10/17/2022	SARA JO SILVERNAIL	09/01/2022	09/30/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$385.05
DSTH20220484	10/13/2022	OLAYEMI J FADAHUNSI	08/29/2022	08/29/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.75
DSTH20220485	10/13/2022	OLAYEMI J FADAHUNSI	09/28/2022	09/28/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DSTH20220504	10/25/2022	SUNDE,PAULA J	09/20/2022	09/21/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$187.20
					STAFF TRANSPORTATION	\$276.57
					STAFF INCIDENTALS	\$8.08
DSTH20220505	10/28/2022	CITIBANK - SENATOR IBA CARD	09/06/2022	09/06/2022	MINNEAPOLIS TO MOORHEAD AND RETURN SENATOR TRANSPORTATION	\$435.60
DSTH20220506	10/28/2022	CITIBANK - SENATOR IBA CARD	09/12/2022	09/12/2022	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$435.60
DSTH20220507	10/28/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/08/2022	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$227.60
DSTH20220509	10/27/2022	ELEXA R BYLER	08/23/2022	08/24/2022	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF INCIDENTALS	\$18.05
					STAFF PER DIEM	\$174.00
DSTH20220510	11/01/2022	SAOLIA Y TUCKER	09/28/2022	09/28/2022	SAINT PAUL TO MOORHEAD AND RETURN STAFF TRANSPORTATION	\$5.40
DSTH20220511	11/01/2022	SAOLIA Y TUCKER	09/30/2022	09/30/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.58
DSTH20220523	11/30/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/15/2022	SAINT PAUL TO SAINT CLOUD AND RETURN SENATOR TRANSPORTATION	\$435.60
DSTH20220524	11/30/2022	CITIBANK - SENATOR IBA CARD	09/19/2022	09/19/2022	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$435.60
DSTH20220525	12/03/2022	CITIBANK - SENATOR IBA CARD	09/30/2022	09/30/2022	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$412.60
DSTH20220527	12/13/2022	SMITH,TINA	08/07/2022	09/06/2022	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR PER DIEM	\$106.44
					SENATOR INCIDENTALS	\$9.96
					WASHINGTON DC TO MOORHEAD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,992.25
0002828119	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DSTH20220478	10/06/2022	UNIVERSAL INFORMATION SERVICES INC	09/30/2022	09/30/2022	CLIPPING SERVICES	\$663.65
OTHER CONTRACTUAL SERVICES						\$733.65
DSTH20220535	02/10/2023	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	VOICE & DATA COMM EQUIPMENT	\$14.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$14.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,883.14
ORGANIZATION TOTALS	66,300.00	\$.00	-\$65,883.14
UNEXPENDED BALANCE AS OF 03/31/2023			\$416.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,733,947.02	-1,733,947.02
Travel and Transportation of Persons		-25,111.88	-25,111.88
Rent, Communications and Utilities		-13,618.13	-13,618.13
Printing and Reproduction		-1,828.02	-1,828.02
Other Contractual Services		-3,016.55	-3,016.55
Supplies and Materials		-4,592.12	-4,592.12
ORGANIZATION TOTALS	4,116,175.00	-\$1,782,113.72	-\$1,782,113.72
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,334,061.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	\$57,689.71
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	\$82,446.96
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$56,345.22
		SILVERNAIL, SARA JO			STATE DIRECTOR	\$79,515.97
		LOMONACO, JEFFREY D			CHIEF OF STAFF	\$103,188.91
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	\$43,739.22
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	\$93,735.98
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	\$17,675.46
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	\$59,086.20
		SCHMIDT, BRYNNA E			STATE SCHEDULER	\$43,532.71
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	\$33,609.48
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	\$55,216.45
		MAKI, BREIN R			SOUTHERN MN SENIOR FIELD REPRESENTATIVE TO OCT. 25	\$7,682.07
		QUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	\$33,932.47
		BOSTWICK, BEN L			DEPUTY PRESS SECRETARY	\$31,638.47
		SUNDE, PAULA J			SENIOR OUTREACH DIRECTOR TO OCT. 23	\$7,600.03
		WYCKOFF, PETER H			ENERGY AND ENVIRONMENT POLICY ADVISOR TO MAR. 19	\$55,027.98
		BYLER, ELEXA R			STATE COMMUNICATIONS DIRECTOR	\$42,209.46
		MARCY, SAMANTHA E			COUNSEL	\$47,382.96
		ALSTEAD, HANNAH K			NORTHEAST OUTREACH DIRECTOR TO OCT. 4	\$704.54
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	\$46,306.68
		SREEPADA, KRIPA L			HEALTH POLICY ADVISOR TO NOV. 27	\$17,222.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENGEL, PETER JAMES			LEGISLATIVE AIDE	\$31,692.62
		ELLGEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	\$27,928.69
		KORBA, AMY J			OUTREACH DIRECTOR	\$43,532.71
		SORBE, KYLE J			STAFF ASSISTANT	\$28,424.46
		SALOMON, NOAH E			SYSTEMS ADMINISTRATOR FROM OCT. 11	\$32,202.88
		FYBEL, RACHEL K			HEALTH LEGISLATIVE ASSISTANT FROM MAR. 27	\$1,144.44
		DUROSINMI, ESTHER O			LEGISLATIVE CORRESPONDENT	\$25,491.30
		FADAHUNSI, OLAYEMI J			EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR	\$30,892.44
		GUIDINGER, LUKE R			STAFF ASSISTANT TO OCT. 5	\$685.12
		MIRABELLA, CHRISTOPHER MARK			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	\$27,762.03
		ZHOU, AMY M			LEGISLATIVE AIDE TO MAR. 10	\$25,683.97
		SANDGREN, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	\$33,289.68
		BORWEGE, AMANDA N			STAFF ASSISTANT	\$25,000.21
		NECHELES, SHEA C			PRESS SECRETARY	\$47,362.21
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT	\$29,704.69
		OLSON, MEREDITH M			STAFF ASSISTANT FROM OCT. 8	\$24,304.80
		TAHER, OMAIR MAHAMED			ECONOMIC POLICY ADVISOR	\$51,214.93
		MUELLER, JESSA N			STAFF ASSISTANT/PRESS ASSISTANT	\$26,631.97
		CURTISS, GRACE PATRICIA			SPECIAL ASSISTANT AND DEPUTY SCHEDULER	\$27,912.18
		TUCKER, SAOLIA Y			ECONOMIC DEVELOPMENT OUTREACH DIRECTOR	\$30,985.20
		ARTIS, MYLES D			OUTREACH DIRECTOR FOR HOUSING, BANKING AND TRANSIT	\$38,411.22
		VAN HAREN, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	\$31,753.44
		DIFRANCO, ORION MICHAEL			NORTHEAST MN REGIONAL OUTREACH DIRECTOR FROM DEC. 19	\$17,876.88
		WICKHAM, JULIA JEANNE			AG., ENVIRONMENT, ENERGY OUTREACH DIRECTOR FROM DEC. 19	\$20,092.90
		BUSCHER, KIRSTEN LYDIA			DIRECTOR OF NATIVE AFFAIRS FROM DEC. 19	\$17,876.88
		POPPE, JEANNE ELLEN			OUTREACH DIRECTOR FROM DEC. 21	\$17,540.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,730,887.91
					PERSONNEL BENEFITS	\$3,059.11
					Net Payroll Expenses	\$1,733,947.02
DSTH20230001	10/13/2022	MAKI,BREIN R	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$49.98
DSTH20230002	10/13/2022	CARSON A OUELLETTE	10/06/2022	10/06/2022	ROCHESTER TO GRAND MEADOW, SPRING VALLEY AND RETURN	\$290.70
DSTH20230003	10/17/2022	MAKI,BREIN R	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$91.80
DSTH20230004	10/13/2022	OLAYEMI J FADAHUNSI	10/06/2022	10/06/2022	MOORHEAD TO MANKATO AND RETURN	\$19.39
DSTH20230005	10/13/2022	OLAYEMI J FADAHUNSI	10/04/2022	10/04/2022	ROCHESTER TO COON RAPIDS AND RETURN	\$19.78
DSTH20230006	10/13/2022	OLAYEMI J FADAHUNSI	10/10/2022	10/10/2022	STAFF PER DIEM	\$4.38
DSTH20230008	10/27/2022	ALEX B SCHUELLER	10/12/2022	10/12/2022	SAINT PAUL TO MANKATO AND RETURN	\$27.89
					SAINT PAUL TO ROCHESTER AND RETURN	\$80.58
DSTH20230009	10/25/2022	SARAH E SANDGREN	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$76.50
DSTH20230010	10/25/2022	MAKI,BREIN R	10/13/2022	10/13/2022	SAINT PAUL TO ROCHESTER AND RETURN	\$67.32
					ROCHESTER TO WINONA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230011	10/27/2022	MYLES D ARTIS	10/06/2022	10/06/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$72.42 \$13.14
DSTH20230012	10/25/2022	SUNDE,PAULA J	10/01/2022	10/17/2022	SAINT PAUL TO MANKATO AND RETURN STAFF TRANSPORTATION	\$154.47
DSTH20230013	11/01/2022	MORGAN LILLA,MIRANDA CARRIE	10/03/2022	10/13/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.18
DSTH20230014	10/25/2022	MAKI,BREIN R	10/18/2022	10/18/2022	10/3, 4, 13 SAINT PAUL TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$108.12
DSTH20230015	10/25/2022	MYLES D ARTIS	10/17/2022	10/17/2022	ROCHESTER TO WINONA, CALEDONIA, LA CROSSE WI AND RETURN STAFF TRANSPORTATION	\$68.34
DSTH20230016	10/25/2022	MAKI,BREIN R	10/01/2022	10/19/2022	SAINT PAUL TO ORONOCO AND RETURN STAFF TRANSPORTATION	\$121.10
DSTH20230018	11/02/2022	SARA JO SILVERNAIL	10/17/2022	10/17/2022	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.05
DSTH20230019	11/08/2022	MYLES D ARTIS	10/24/2022	10/24/2022	SAINT PAUL TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$79.56
DSTH20230022	11/04/2022	CARSON A OUELLETTE	10/25/2022	10/25/2022	SAINT PAUL TO COLLEGEVILLE TO MINNEAPOLIS STAFF TRANSPORTATION	\$184.62
DSTH20230023	11/01/2022	SAOLIA Y TUCKER	10/03/2022	10/03/2022	MOORHEAD TO WILLMAR, EVANSVILLE AND RETURN STAFF TRANSPORTATION	\$12.24
DSTH20230024	11/02/2022	SARA JO SILVERNAIL	10/27/2022	10/28/2022	SAINT PAUL TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$451.86
DSTH20230025	11/01/2022	SAOLIA Y TUCKER	10/05/2022	10/05/2022	SAINT PAUL TO MOUNTAIN IRON, DULUTH AND RETURN STAFF TRANSPORTATION	\$80.58
DSTH20230026	11/02/2022	SARA JO SILVERNAIL	10/01/2022	10/31/2022	SAINT PAUL TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$612.00
DSTH20230027	11/01/2022	SAOLIA Y TUCKER	10/14/2022	10/14/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.69
DSTH20230035	11/18/2022	OLAYEMI J FADAHUNSI	11/03/2022	11/03/2022	SAINT PAUL TO MENDOTA HEIGHTS AND RETURN STAFF TRANSPORTATION	\$13.08
DSTH20230036	11/14/2022	OLAYEMI J FADAHUNSI	10/23/2022	10/23/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.01
DSTH20230039	11/17/2022	SARAH E SANDGREN	11/09/2022	11/09/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.70
DSTH20230040	11/30/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$270.60
DSTH20230045	12/02/2022	OLAYEMI J FADAHUNSI	11/09/2022	11/09/2022	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$57.12
DSTH20230046	11/29/2022	OLAYEMI J FADAHUNSI	11/17/2022	11/17/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.52
DSTH20230047	12/02/2022	SARAH E SANDGREN	11/17/2022	11/17/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.55
DSTH20230048	11/21/2022	PETER D MAKOWSKI	10/12/2022	10/12/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.50
DSTH20230049	11/21/2022	PETER D MAKOWSKI	10/21/2022	10/21/2022	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$66.30
DSTH20230050	11/21/2022	PETER D MAKOWSKI	11/14/2022	11/14/2022	VIRGINIA TO FLOODWOOD AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20230051	11/21/2022	PETER D MAKOWSKI	11/15/2022	11/15/2022	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$30.60

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			START	END		
DSTH20230052	11/21/2022	PETER D MAKOWSKI	11/16/2022	11/16/2022	VIRGINIA TO ANGORA AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20230053	12/06/2022	SAOLIA Y TUCKER	11/09/2022	11/09/2022	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$35.70
DSTH20230054	12/02/2022	SARAH E SANDGREN	11/25/2022	11/25/2022	SAINT PAUL TO EDEN PRAIRIE AND RETURN STAFF TRANSPORTATION	\$13.26
DSTH20230055	12/02/2022	SARAH E SANDGREN	11/23/2022	11/23/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.20
DSTH20230056	12/01/2022	SARAH E SANDGREN	11/28/2022	11/28/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.83
DSTH20230057	12/01/2022	OLAYEMI J FADAHUNSI	11/17/2022	11/17/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.87
DSTH20230058	12/01/2022	OLAYEMI J FADAHUNSI	11/21/2022	11/21/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.98
DSTH20230059	11/30/2022	OLAYEMI J FADAHUNSI	11/23/2022	11/23/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.44
DSTH20230060	12/08/2022	SAOLIA Y TUCKER	11/15/2022	11/15/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.54
DSTH20230061	12/09/2022	SARA JO SILVERNAIL	11/01/2022	11/28/2022	SAINT PAUL TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$266.22
DSTH20230066	01/09/2023	PETER H WYCKOFF	11/20/2022	11/22/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$742.37
					STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	\$9.30
DSTH20230067	01/03/2023	MYLES D ARTIS	12/06/2022	12/06/2022	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	\$4.08
DSTH20230068	12/15/2022	OLAYEMI J FADAHUNSI	12/05/2022	12/05/2022	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.34
DSTH20230069	12/15/2022	OLAYEMI J FADAHUNSI	12/06/2022	12/06/2022	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.75
DSTH20230070	12/16/2022	CARSON A OUELLETTE	12/08/2022	12/08/2022	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS, GRAND FORKS ND AND RETURN	\$97.92
DSTH20230073	12/20/2022	MORGAN LILLA,MIRANDA CARRIE	11/12/2022	11/19/2022	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DSTH20230074	01/05/2023	LOMONACO,JEFFREY D	10/21/2022	10/29/2022	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$732.16
DSTH20230075	01/13/2023	OLAYEMI J FADAHUNSI	12/20/2022	12/20/2022	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.32
DSTH20230076	01/12/2023	PETER D MAKOWSKI	12/19/2022	12/19/2022	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	\$53.55
DSTH20230077	01/17/2023	SARA JO SILVERNAIL	01/02/2023	01/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$587.85
					STAFF INCIDENTALS LAKEVILLE TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	\$197.76
DSTH20230079	01/12/2023	PETER D MAKOWSKI	12/20/2022	12/20/2022	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	\$93.71
DSTH20230080	01/13/2023	SARA JO SILVERNAIL	12/01/2022	12/31/2022	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.00
DSTH20230083	01/13/2023	OLAYEMI J FADAHUNSI	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$266.22
						\$12.13

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			START	END		
DSTH20230084	01/13/2023	OLAYEMI J FADAHUNSI	12/20/2022	12/20/2022	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.67
DSTH20230086	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/05/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$717.20
DSTH20230087	01/23/2023	MORGAN LILLA,MIRANDA CARRIE	01/02/2023	01/05/2023	AIRFARE FOR E BYLER MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$131.19
					STAFF PER DIEM	\$656.37
					STAFF INCIDENTALS	\$145.89
DSTH20230088	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/05/2023	MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$717.20
DSTH20230089	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/05/2023	AIRFARE FOR S SILVERNAIL MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$717.20
DSTH20230090	01/23/2023	SARAH E SANDGREN	01/05/2023	01/05/2023	AIRFARE FOR M MORGAN LILLA MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20230091	01/26/2023	SARAH E SANDGREN	01/11/2023	01/11/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.20
DSTH20230092	01/23/2023	SARAH E SANDGREN	01/13/2023	01/13/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.38
DSTH20230093	01/25/2023	SARAH E SANDGREN	01/12/2023	01/12/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.08
DSTH20230094	01/27/2023	ELEXA R BYLER	01/02/2023	01/05/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$533.35
					STAFF INCIDENTALS	\$66.84
DSTH20230095	01/25/2023	OLAYEMI J FADAHUNSI	01/15/2023	01/15/2023	SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$8.26
DSTH20230096	01/23/2023	OLAYEMI J FADAHUNSI	01/16/2023	01/16/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.26
DSTH20230097	01/30/2023	AMY J KORBA	01/02/2023	01/05/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$66.84
					STAFF PER DIEM	\$447.00
					STAFF TRANSPORTATION	\$348.90
DSTH20230098	02/13/2023	BRYNNA E SCHMIDT	01/02/2023	01/08/2023	SAINT PAUL TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$512.99
					STAFF TRANSPORTATION	\$622.35
					STAFF INCIDENTALS	\$66.84
DSTH20230099	01/30/2023	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	SAINT PAUL TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$408.60
DSTH20230100	01/30/2023	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$218.60
DSTH20230101	01/30/2023	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$270.60
DSTH20230102	01/30/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$270.60
DSTH20230103	01/30/2023	CITIBANK - SENATOR IBA CARD	01/05/2023	01/05/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$192.60
DSTH20230104	02/10/2023	CITIBANK - SENATOR IBA CARD	11/18/2022	11/18/2022	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$330.70
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	

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			START	END		
DSTH20230105	01/30/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION	\$270.60
DSTH20230106	01/30/2023	AMY J KORBA	01/19/2023	01/20/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$248.88
					STAFF PER DIEM	\$135.00
					STAFF INCIDENTALS	\$14.01
DSTH20230107	01/23/2023	OLAYEMI J FADAHUNSI	01/21/2023	01/21/2023	SAINT PAUL TO MOUNTAIN IRON AND RETURN	
					STAFF TRANSPORTATION	\$6.22
DSTH20230115	02/08/2023	SARA JO SILVERNAIL	01/19/2023	01/20/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$183.60
					STAFF TRANSPORTATION	\$466.65
					STAFF INCIDENTALS	\$14.53
DSTH20230116	01/26/2023	SARA JO SILVERNAIL	01/10/2023	01/10/2023	LAKEVILLE TO TOWER, MOUNTAIN IRON, AURORA, CHISHOLM, GRAND RAPIDS MI, DULUTH AND RETURN	
					STAFF TRANSPORTATION	\$267.75
DSTH20230117	02/02/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	LAKEVILLE TO ONAMIA, BRAINERD, LITTLE FALLS AND RETURN	
					SENATOR TRANSPORTATION	\$270.60
DSTH20230122	02/02/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$270.60
DSTH20230123	02/14/2023	KIRSTEN LYDIA BUSCHER	01/11/2023	01/11/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$.15
DSTH20230124	02/21/2023	KIRSTEN LYDIA BUSCHER	01/09/2023	01/09/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$154.68
DSTH20230125	02/03/2023	ELEXA R BYLER	01/19/2023	01/20/2023	RAMSEY TO DULUTH AND RETURN	
					STAFF PER DIEM	\$180.89
					STAFF INCIDENTALS	\$14.53
					SAINT PAUL TO MOUNTAIN IRON, VIRGINIA, CLOQUET, GRAND RAPIDS AND RETURN	
DSTH20230126	02/01/2023	PETER D MAKOWSKI	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$30.60
DSTH20230127	02/01/2023	PETER D MAKOWSKI	01/20/2023	01/20/2023	VIRGINIA TO SOUDAN AND RETURN	
					STAFF TRANSPORTATION	\$79.05
DSTH20230128	01/31/2023	PETER D MAKOWSKI	01/23/2023	01/23/2023	VIRGINIA TO BIWABIK, CHISHOLM, GRAND RAPIDS AND RETURN	
					STAFF TRANSPORTATION	\$25.50
DSTH20230129	02/01/2023	PETER D MAKOWSKI	01/24/2023	01/24/2023	VIRGINIA TO HIBBING AND RETURN	
					STAFF TRANSPORTATION	\$20.40
DSTH20230130	02/06/2023	PETER D MAKOWSKI	01/26/2023	01/26/2023	VIRGINIA TO AURORA AND RETURN	
					STAFF TRANSPORTATION	\$198.90
					STAFF PER DIEM	\$26.33
DSTH20230131	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	VIRGINIA TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	\$309.90
DSTH20230133	02/14/2023	KIRSTEN LYDIA BUSCHER	01/10/2023	01/10/2023	AIRFARE FOR A KORBA WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$77.52
DSTH20230134	02/13/2023	KIRSTEN LYDIA BUSCHER	01/13/2023	01/13/2023	RAMSEY TO ONAMIA AND RETURN	
					STAFF TRANSPORTATION	\$132.60
DSTH20230135	02/01/2023	OLAYEMI J FADAHUNSI	01/23/2023	01/23/2023	RAMSEY TO CLOQUET AND RETURN	
					STAFF TRANSPORTATION	\$11.27
DSTH20230136	02/02/2023	OLAYEMI J FADAHUNSI	01/24/2023	01/24/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.43
DSTH20230139	02/06/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$270.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230143	02/07/2023	SARA JO SILVERNAIL	01/01/2023	01/31/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$523.77
DSTH20230144	02/08/2023	KIRSTEN LYDIA BUSCHER	01/23/2023	01/23/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.28
DSTH20230145	02/13/2023	KIRSTEN LYDIA BUSCHER	01/24/2023	01/24/2023	WASHINGTON DC TO ROSEVILLE AND RETURN STAFF TRANSPORTATION	\$33.66
DSTH20230146	02/07/2023	KIRSTEN LYDIA BUSCHER	01/31/2023	01/31/2023	RAMSEY TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$4.08
DSTH20230147	03/07/2023	KIRSTEN LYDIA BUSCHER	01/19/2023	01/20/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$244.80 \$101.07
DSTH20230149	02/06/2023	SARAH E SANDGREN	01/31/2023	01/31/2023	STAFF PER DIEM SAINT PAUL TO TOWER AND RETURN STAFF TRANSPORTATION	\$12.75
DSTH20230150	02/07/2023	SARAH E SANDGREN	02/02/2023	02/02/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.12
DSTH20230151	02/08/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$270.60
DSTH20230152	02/09/2023	JEANNE ELLEN POPPE	01/25/2023	02/01/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$490.11
DSTH20230153	02/13/2023	OLAYEMI J FADAHUNSI	02/01/2023	02/01/2023	AUSTIN TO THE FOLLOWING AND RETURN: 1/25 WORTHINGTON; 1/31 OWATONNA, MANKATO; 2/1 MARSHALL; 1/26 ROCHESTER TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$22.95
DSTH20230154	02/15/2023	SARAH E SANDGREN	02/03/2023	02/03/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.70
DSTH20230155	02/13/2023	SARAH E SANDGREN	02/06/2023	02/06/2023	SAINT PAUL TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20230156	02/13/2023	OLAYEMI J FADAHUNSI	01/25/2023	01/25/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.79
DSTH20230157	02/13/2023	OLAYEMI J FADAHUNSI	01/30/2023	01/30/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.71
DSTH20230158	02/10/2023	OLAYEMI J FADAHUNSI	01/31/2023	01/31/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.44
DSTH20230159	02/14/2023	KIRSTEN LYDIA BUSCHER	02/02/2023	02/02/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.74
DSTH20230160	02/13/2023	KIRSTEN LYDIA BUSCHER	02/04/2023	02/04/2023	RAMSEY TO ROSEVILLE TO SAINT PAUL STAFF TRANSPORTATION	\$53.04
DSTH20230161	02/27/2023	OLAYEMI J FADAHUNSI	02/02/2023	02/02/2023	RAMSEY TO SHAKOPEE AND RETURN STAFF PER DIEM	\$21.17
DSTH20230162	02/16/2023	CITIBANK - SENATOR IBA CARD	02/06/2023	02/06/2023	SAINT PAUL TO APPLETON AND RETURN SENATOR TRANSPORTATION	\$270.90
DSTH20230163	02/16/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$270.60
DSTH20230166	02/17/2023	KIRSTEN LYDIA BUSCHER	02/07/2023	02/07/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$44.68
DSTH20230167	02/17/2023	KIRSTEN LYDIA BUSCHER	02/09/2023	02/09/2023	RAMSEY TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$44.88
DSTH20230168	02/17/2023	KIRSTEN LYDIA BUSCHER	02/11/2023	02/11/2023	RAMSEY TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$38.76
					RAMSEY TO SAINT PAUL AND RETURN	

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DSTH20230169	02/17/2023	KIRSTEN LYDIA BUSCHER	02/13/2023	02/13/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.10
DSTH20230170	03/01/2023	KIRSTEN LYDIA BUSCHER	02/13/2023	02/13/2023	STAFF TRANSPORTATION RAMSEY TO ANOKA AND RETURN	\$17.69
DSTH20230171	02/21/2023	OLAYEMI J FADAHUNSI	02/08/2023	02/08/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.06
DSTH20230172	02/22/2023	OLAYEMI J FADAHUNSI	02/10/2023	02/10/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.09
DSTH20230179	02/27/2023	SAOLIA Y TUCKER	01/11/2023	01/11/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.93
DSTH20230180	02/27/2023	SAOLIA Y TUCKER	01/20/2023	01/20/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.48
DSTH20230181	02/27/2023	SAOLIA Y TUCKER	01/24/2023	01/24/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.11
DSTH20230182	02/27/2023	SAOLIA Y TUCKER	01/31/2023	01/31/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.19
DSTH20230183	02/27/2023	SAOLIA Y TUCKER	02/01/2023	02/01/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.69
DSTH20230184	03/01/2023	KIRSTEN LYDIA BUSCHER	02/14/2023	02/14/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS TO RAMSEY	\$30.09
DSTH20230185	02/28/2023	KIRSTEN LYDIA BUSCHER	02/15/2023	02/15/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.93
DSTH20230186	03/14/2023	PETER D MAKOWSKI	01/27/2023	01/27/2023	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	\$76.30
DSTH20230187	03/03/2023	PETER D MAKOWSKI	01/30/2023	01/30/2023	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	\$35.70
DSTH20230188	03/01/2023	PETER D MAKOWSKI	02/14/2023	02/14/2023	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$25.50
DSTH20230189	03/03/2023	PETER D MAKOWSKI	02/24/2023	02/24/2023	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	\$61.20
DSTH20230190	03/02/2023	KIRSTEN LYDIA BUSCHER	02/16/2023	02/16/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS TO RAMSEY	\$27.03
DSTH20230192	03/10/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	\$704.10
DSTH20230193	03/24/2023	ALEX B SCHUELLER	02/16/2023	02/16/2023	STAFF PER DIEM SAINT PAUL TO LITTLE FALLS AND RETURN	\$14.67
DSTH20230194	03/16/2023	OLAYEMI J FADAHUNSI	02/21/2023	02/21/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.28
DSTH20230195	03/09/2023	OLAYEMI J FADAHUNSI	02/28/2023	02/28/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.08
DSTH20230197	03/24/2023	SAOLIA Y TUCKER	02/01/2023	02/01/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.14
DSTH20230198	03/13/2023	SAOLIA Y TUCKER	03/01/2023	03/01/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.65
DSTH20230199	03/15/2023	SAOLIA Y TUCKER	03/02/2023	03/02/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.94
DSTH20230200	03/10/2023	SAOLIA Y TUCKER	03/06/2023	03/06/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.79
DSTH20230201	03/10/2023	SAOLIA Y TUCKER	03/08/2023	03/08/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230202	03/13/2023	SAOLIA Y TUCKER	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$1.22
DSTH20230203	03/15/2023	SAOLIA Y TUCKER	02/17/2023	02/17/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230204	03/16/2023	JULIA JEANNE WICKHAM	02/24/2023	02/25/2023	STAFF TRANSPORTATION	\$82.62
					SAINT PAUL TO SAINT CLOUD AND RETURN	
					STAFF INCIDENTALS	\$25.78
					STAFF TRANSPORTATION	\$150.96
					STAFF PER DIEM	\$208.10
					SAINT PAUL TO LA CROSSE WI AND RETURN	
DSTH20230205	03/13/2023	JULIA JEANNE WICKHAM	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$59.05
DSTH20230206	03/13/2023	JULIA JEANNE WICKHAM	02/03/2023	02/03/2023	SAINT PAUL TO BUFFALO AND RETURN	
DSTH20230207	03/13/2023	JULIA JEANNE WICKHAM	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$77.92
					SAINT PAUL TO ROCHESTER AND RETURN	
DSTH20230208	03/13/2023	JULIA JEANNE WICKHAM	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$70.17
					SAINT PAUL TO OWATONNA AND RETURN	
DSTH20230209	03/27/2023	CARSON A OUELLETTE	01/25/2023	01/27/2023	STAFF TRANSPORTATION	\$91.08
					SAINT PAUL TO MANKATO AND RETURN	
					STAFF PER DIEM	\$428.41
					STAFF TRANSPORTATION	\$285.60
					STAFF INCIDENTALS	\$45.02
					MOORHEAD TO BLOOMINGTON, SAINT PAUL, BLOOMINGTON, SAINT PAUL AND RETURN	
DSTH20230210	03/15/2023	JEANNE ELLEN POPPE	02/06/2023	02/28/2023	STAFF TRANSPORTATION	\$496.74
					2/6, 18 ROCHESTER TO SAINT PAUL AND RETURN; AUSTIN TO THE FOLLOWING AND RETURN: 2/7 MONTGOMERY; LA CRESCENT; 2/8 WINONA; 2 /14 ALBERT LEA; 2/21 MANKATO; 2/28 WASECA, WELLS	
DSTH20230211	03/13/2023	JULIA JEANNE WICKHAM	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$48.65
DSTH20230212	03/09/2023	SARAH E SANDGREN	03/06/2023	03/06/2023	SAINT PAUL TO HARRIS AND RETURN	
					STAFF TRANSPORTATION	\$17.85
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230213	03/16/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION	\$270.60
DSTH20230214	03/17/2023	SAOLIA Y TUCKER	02/09/2023	02/09/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20230215	03/15/2023	OLAYEMI J FADAHUNSI	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$71.40
					SAINT PAUL TO SAINT CLOUD AND RETURN	
DSTH20230218	03/28/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	STAFF PER DIEM	\$12.65
					SAINT PAUL TO WASECA AND RETURN	
					SENATOR TRANSPORTATION	\$270.60
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20230220	03/30/2023	JULIA JEANNE WICKHAM	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$138.72
DSTH20230221	03/30/2023	JULIA JEANNE WICKHAM	03/08/2023	03/08/2023	SAINT PAUL TO BRAHAM, SAWYER AND RETURN	
DSTH20230222	03/30/2023	JULIA JEANNE WICKHAM	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$79.05
					SAINT PAUL TO ROCHESTER AND RETURN	
DSTH20230226	03/28/2023	OLAYEMI J FADAHUNSI	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$38.91
					SAINT PAUL TO NORTHFIELD AND RETURN	
DSTH20230228	03/31/2023	SARA JO SILVERNAIL	02/01/2023	02/28/2023	STAFF PER DIEM	\$16.16
					SAINT PAUL TO ROCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$268.26
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,111.88
DSTH20230021	11/07/2022	SAOLIA Y TUCKER	10/15/2022	10/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$160.00
DSTH20230043	12/02/2022	UNIVERSAL INFORMATION SERVICES INC	10/31/2022	10/31/2022	CLIPPING SERVICES	\$510.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230063	12/12/2022	UNIVERSAL INFORMATION SERVICES INC	11/30/2022	11/30/2022	CLIPPING SERVICES	\$362.75
DSTH20230067	01/03/2023	MYLES D ARTIS	12/06/2022	12/06/2022	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DSTH20230081	01/12/2023	UNIVERSAL INFORMATION SERVICES INC	12/30/2022	12/30/2022	CLIPPING SERVICES	\$468.95
DSTH20230165	02/28/2023	UNIVERSAL INFORMATION SERVICES INC	01/31/2023	01/31/2023	CLIPPING SERVICES	\$762.55
DSTH20230216	03/23/2023	UNIVERSAL INFORMATION SERVICES INC	02/28/2023	02/28/2023	CLIPPING SERVICES	\$702.00
OTHER CONTRACTUAL SERVICES						\$3,016.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,279.20	-34,279.20
ORGANIZATION TOTALS	66,300.00	-\$34,279.20	-\$34,279.20
UNEXPENDED BALANCE AS OF 03/31/2023			\$32,020.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOPE, MALLORY M			PRESS INTERN TO DEC. 15	\$1,687.50
		GNALI, CATHERINE A			INTERN TO DEC. 13	\$1,642.50
		JOHNSON, ZACHARY T			INTERN TO DEC. 14	\$1,665.00
		VILLEDA, KARINA B			INTERN TO DEC. 16	\$1,995.00
		WIDROW, ISABELLA LORIE			INTERN TO DEC. 1	\$1,830.00
		ARAB, MARYAM H			LEGISLATIVE INTERN TO DEC. 21	\$2,126.25
		BATEMAN, ELIZABETH A			INTERN TO DEC. 21	\$2,126.25
		DEPIES, BERIT A			INTERN TO DEC. 21	\$2,126.25
		BLOMGREN, MARGARET P			LEGISLATIVE INTERN TO DEC. 21	\$2,126.25
		SOMIA, SALONI			INTERN TO NOV. 22	\$2,700.00
		MATRANGA, SCOTT M.			INTERN FROM JAN. 10	\$1,534.95
		SRIRAM, SAMSKRITH			INTERN FROM JAN. 10	\$1,534.95
		TREAT, SYDNEY L			PRESS INTERN FROM JAN. 9	\$1,553.90
		PALMEN, ANDREA J			INTERN FROM JAN. 10	\$1,822.50
		MEYER, RUDY J			INTERN FROM JAN. 13	\$1,459.15
		D'EMANUELE, PIPER N			LEGISLATIVE INTERN FROM JAN. 23	\$1,530.00
		HARMON, WESLYN M			LEGISLATIVE INTERN FROM JAN. 23	\$1,530.00
		BARON, JULIA S			LEGISLATIVE INTERN FROM JAN. 23	\$1,530.00
		SPANGLER, ELLEN T			INTERN FROM JAN. 24	\$1,758.75
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,279.20
Net Payroll Expenses						\$34,279.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,188,706.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,034.69	-3,849,638.79
Travel & Transportation of Persons		0.00	-30,928.46
Rent, Communications & Utilities		0.00	-49,457.67
Printing and Reproduction		0.00	-40.65
Other Contractual Services		0.00	-1,765.00
Supplies & Materials		0.00	-87,313.83
Acquisition of Assets		0.00	-47,766.00
ORGANIZATION TOTALS	4,188,706.00	-\$3,034.69	-\$4,066,910.40
UNEXPENDED BALANCE AS OF 03/31/2023			\$121,795.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	65,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$65,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,923.69	-4,180,783.30
Travel and Transportation of Persons		-70,010.16	-128,664.17
Rent, Communications and Utilities		-11,845.14	-56,210.64
Printing and Reproduction		-9.50	-184.25
Other Contractual Services		-130.00	-975.00
Supplies and Materials		-79.45	-28,920.80
Acquisition of Assets		0.00	-617.36
ORGANIZATION TOTALS	4,399,246.00	-\$79,150.56	-\$4,396,355.52
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,890.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$111.00
Net Payroll Expenses						\$111.00
DSTB20220472	10/24/2022	CITIBANK - TRAVEL CBA CARD	08/31/2022	08/31/2022	STAFF PER DIEM	\$3,569.27
DSTB20220484	10/24/2022	TERESE F B CAMPBELL	08/29/2022	09/01/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$336.25
					STAFF TRANSPORTATION	\$66.80
					STAFF PER DIEM	
DSTB20220485	10/24/2022	LATTANY,KRYSTAL KAY	08/29/2022	09/01/2022	ALGONAC TO TRAVERSE CITY AND RETURN	\$87.17
					STAFF PER DIEM	
DSTB20220488	10/24/2022	DONDRE D YOUNG	08/29/2022	09/01/2022	WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$36.86
					STAFF PER DIEM	\$238.12
					STAFF TRANSPORTATION	
					FLINT TO TRAVERSE CITY AND RETURN	
DSTB20220501	10/24/2022	WILLIAMS,MATTHEW S	08/29/2022	09/01/2022	STAFF TRANSPORTATION	\$180.18
					STAFF PER DIEM	\$60.35
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DSTB20220502	10/24/2022	KALI L FOX	08/29/2022	09/01/2022	STAFF TRANSPORTATION	\$222.50
					STAFF PER DIEM	\$30.86
					EAST LANSING TO TRAVERSE CITY AND RETURN	
DSTB20220508	10/24/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/29/2022	SENATOR PER DIEM	\$44.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220518	10/24/2022	ROBYN REBECCA BRYAN	08/25/2022	09/01/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$2,131.20 \$176.27 \$215.84 \$17.71
DSTB20220520	10/06/2022	VICTORIA ELIZABETH PLEASANT	08/11/2022	09/11/2022	STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY, FLINT, DETROIT AND RETURN	\$382.81
DSTB20220521	10/24/2022	ANA M WOLKEN	08/29/2022	09/01/2022	STAFF TRANSPORTATION STAFF PER DIEM LANSING TO TRAVERSE CITY AND RETURN	\$227.50 \$72.23
DSTB20220538	10/24/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/29/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$187.20
DSTB20220548	10/24/2022	PARK PLACE HOTEL & CONFERENCE CENTER	08/29/2022	09/01/2022	STAFF PER DIEM SENATOR PER DIEM STAFF INCIDENTALS SENATOR INCIDENTALS PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	\$43,291.78 \$593.42 \$4,544.80 \$59.80
DSTB20220549	10/24/2022	DUCKWORTH,ELIZA M	08/25/2022	09/01/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$270.03 \$60.92 \$17.71
DSTB20220551	10/24/2022	AMANDA M YORK	08/29/2022	09/01/2022	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO TRAVERSE CITY AND RETURN	\$25.83 \$325.00
DSTB20220552	10/24/2022	BREWSTER-STANSKI,ANNE C	08/29/2022	09/01/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$112.15 \$40.00
DSTB20220553	10/24/2022	MARGEE L CANADY	08/29/2022	09/01/2022	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO TRAVERSE CITY, LELAND, TRAVERSE CITY, LELAND, TRAVERSE CITY AND RETURN	\$44.04 \$285.00
DSTB20220554	10/24/2022	DAVIS,ELENA L	08/29/2022	09/01/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$22.02 \$80.84
DSTB20220555	10/24/2022	BROWN,AMY ELIZABETH	08/24/2022	09/04/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$38.90 \$55.07
DSTB20220556	10/24/2022	CARWELL,EMILY	08/29/2022	09/01/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$54.40 \$251.25
DSTB20220557	10/24/2022	ALEXANDER C GRAF	08/23/2022	09/04/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MADISON WI, TRAVERSE CITY, MADISON WI AND RETURN	\$386.20 \$22.93
DSTB20220558	10/24/2022	HAMMOND,HEATHER FARR	08/29/2022	09/01/2022	STAFF TRANSPORTATION STAFF PER DIEM EAST LANSING TO TRAVERSE CITY AND RETURN	\$222.50 \$14.78
DSTB20220561	10/24/2022	LOT A KWARTENG	08/29/2022	09/01/2022	STAFF PER DIEM	\$54.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220562	10/24/2022	LISA S MULCRONE	08/29/2022	09/01/2022	WASHINGTON DC TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$227.50 \$50.26
DSTB20220563	10/24/2022	MATHIS,DERRICK T	08/29/2022	08/30/2022	EAST LANSING TO TRAVERSE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.26 \$118.12
DSTB20220564	10/24/2022	OBRIEN,PATRICK T	08/29/2022	09/01/2022	GRAND RAPIDS TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$176.60 \$38.35
DSTB20220565	10/24/2022	PLACHETKA,TERESA A	08/29/2022	09/01/2022	BALLWIN MO TO TRAVERSE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.72 \$222.50
DSTB20220568	10/24/2022	RODMAN,ELLEN E	08/29/2022	09/01/2022	EAST LANSING TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$222.50 \$66.13
DSTB20220569	10/24/2022	CHRIS K SANFORD	08/29/2022	09/01/2022	OWOSSO TO TRAVERSE CITY AND RETURN STAFF PER DIEM	\$33.62
DSTB20220570	10/24/2022	STABENOW,DEBORAH A	08/08/2022	09/06/2022	EAST LANSING TO TRAVERSE CITY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$60.62 \$438.60 \$407.95
DSTB20220571	10/24/2022	STABENOW,DEBORAH A	08/30/2022	08/30/2022	WASHINGTON DC TO DETROIT, WESTLAND, DETROIT, LANSING, FLINT, SAGINAW, LANSING, ALPENA, LANSING, FRANKENMUTH, LANSING, SAINT JOHNS, LANSING, GRANDVILLE, MUSKEGON, GRAND RAPIDS, LANSING, LEXINGTON, PORT HURON, LANSING, BENTON HARBOR, KALAMAZOO, LANSING, CLARE, TRAVERSE CITY, LANSING AND RETURN STAFF PER DIEM SENATOR PER DIEM	\$858.84 \$16.91
DSTB20220572	10/19/2022	KALI L FOX	09/22/2022	09/22/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LELAND STAFF TRANSPORTATION	\$86.25
DSTB20220574	10/20/2022	DONDRE D YOUNG	09/14/2022	09/14/2022	EAST LANSING TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$111.87
DSTB20220575	10/20/2022	DONDRE D YOUNG	09/15/2022	09/15/2022	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$47.50
DSTB20220576	10/20/2022	DONDRE D YOUNG	09/16/2022	09/16/2022	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$86.87
DSTB20220577	10/20/2022	DONDRE D YOUNG	09/19/2022	09/19/2022	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$37.31
DSTB20220578	10/20/2022	DONDRE D YOUNG	09/25/2022	09/25/2022	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.68
DSTB20220579	10/19/2022	FRUGE,MELISSA K	09/16/2022	09/16/2022	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$37.50
DSTB20220580	10/20/2022	FRUGE,MELISSA K	09/23/2022	09/23/2022	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.25
DSTB20220581	10/20/2022	FRUGE,MELISSA K	09/26/2022	09/26/2022	TRAVERSE CITY TO CADILLAC AND RETURN STAFF TRANSPORTATION	\$93.75
DSTB20220582	10/20/2022	KALI L FOX	09/27/2022	09/28/2022	TRAVERSE CITY TO GAYLORD AND RETURN STAFF TRANSPORTATION	\$207.50
DSTB20220583	10/20/2022	FRUGE,MELISSA K	09/28/2022	09/28/2022	EAST LANSING TO THE FOLLOWING AND RETURN: 9/27 MONROE; 9/28 GRAND RAPIDS STAFF TRANSPORTATION	\$87.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220584	10/25/2022	TERESE F B CAMPBELL	09/28/2022	09/30/2022	TRAVERSE CITY TO GAYLORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$200.02 \$605.01 \$68.48
DSTB20220585	10/28/2022	JOHNSON,BRIDGET LYNN	09/28/2022	10/01/2022	DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DETROIT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO WASHINGTON DC AND RETURN	\$174.24 \$826.53 \$114.37 \$115.26 \$913.90 \$455.84
DSTB20220588	10/31/2022	DENNING,GLORIA D	09/28/2022	10/02/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$147.57 \$1,132.81 \$46.69
DSTB20220590	10/28/2022	MATHIS,DERRICK T	09/28/2022	10/01/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION GRAND RAPIDS TO WASHINGTON DC AND RETURN	\$638.28 \$77.13 \$192.14
DSTB20220591	10/27/2022	RAYSHAWN D RILEY	09/28/2022	10/02/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM FLINT TO WASHINGTON DC AND RETURN	\$129.52 \$140.78 \$991.92
TRAVEL AND TRANSPORTATION OF PERSONS						\$70,010.16
0002828117	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002829233	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$120.00
OTHER CONTRACTUAL SERVICES						\$130.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,900.00
ORGANIZATION TOTALS	75,600.00	\$.00	-\$4,900.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$70,700.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,084,442.25	-2,084,442.25
Travel and Transportation of Persons		-26,213.01	-26,213.01
Rent, Communications and Utilities		-16,936.93	-16,936.93
Printing and Reproduction		-2,558.30	-2,558.30
Other Contractual Services		-310.00	-310.00
Supplies and Materials		-10,905.77	-10,905.77
Acquisition of Assets		-28.33	-28.33
ORGANIZATION TOTALS	4,617,889.00	-\$2,141,394.59	-\$2,141,394.59
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,476,494.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	\$52,083.28
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	\$82,449.96
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	\$35,666.65
		BEAUCHAMP, KANE J			STAFF ASSISTANT	\$28,666.63
		FOX, KALI L			REGIONAL MANAGER	\$54,166.63
		MULCRONE, LISA S			DEPUTY STATE SCHEDULER	\$39,166.63
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	\$35,666.65
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	\$37,166.65
		CANADY, MARGE L			CONSTITUENT SERVICES DIRECTOR	\$74,791.65
		RODMAN, ELLEN E			STATE SCHEDULER	\$69,791.61
		PLACHETKA, TERESA A			STATE DIRECTOR	\$103,950.00
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	\$77,499.96
		JUDNICH, MARY M			REGIONAL MANAGER	\$63,916.63
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	\$103,950.00
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	\$51,666.61
		SUNTAG, AARON			SENIOR POLICY ADVISOR TO OCT. 20	\$13,723.60
		WOLKEN, ANA M			CONSTITUENT SERVICE REPRESENTATIVE	\$35,791.65
		VILLARREAL, KRYSTAL KAY			SENIOR AIDE	\$46,041.65
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT TO JAN. 28	\$42,922.73
		MATHIS, DERRICK T			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 6	\$17,850.00
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	\$47,083.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	\$59,791.65
		PHILLIPS BURSCH, AMY E			SPEECHWRITER	\$53,124.93
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT TO FEB. 20 AND FROM MAR. 16	\$44,762.29
		CAMPBELL, TERESE F B			REGIONAL MANAGER	\$62,666.63
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT TO MAR. 24	\$55,541.63
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	\$21,999.96
		VERHAGEN, SPENCER D			CONSTITUENT SERVICES REPRESENTATIVE	\$32,125.00
		JOHNSTON, JULIA A			POLICY ADVISOR	\$19,749.96
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$6,000.00
		BROWN, AMY ELIZABETH			POLICY ADVISOR	\$11,666.65
		GAGE, JAMES T			REGIONAL MANAGER	\$39,541.65
		YORK, AMANDA M			REGIONAL MANAGER	\$42,241.61
		PROEGLER, ZOE E			LEGISLATIVE ASSISTANT	\$38,124.93
		GRAF, CHRISTIAN P			POLICY ADVISOR	\$6,041.63
		DUCKWORTH, ELIZA M			DEPUTY PRESS SECRETARY	\$38,124.93
		RILEY, RAYSHAWN D			CONSTITUENT SERVICE REPRESENTATIVE	\$26,133.28
		MARSH, DREW E			LEGISLATIVE AIDE	\$27,749.98
		MARING, RENEE LYN			STAFF ASSISTANT	\$8,085.36
		PLEASANT, VICTORIA ELIZABETH			POLICY ADVISOR TO NOV. 18	\$729.15
		FRUGE, MELISSA K			REGIONAL MANAGER	\$38,541.65
		WHEELER, JENEVA I			STAFF ASSISTANT	\$25,124.93
		BRYAN, ROBYN REBECCA			PRESS SECRETARY	\$53,124.93
		DAVIS, ELENA L			STAFF ASSISTANT	\$25,124.93
		IAQUINTO, JULIA M			POLICY ADVISOR	\$19,333.30
		LEISMAN, HANS P			STAFF ASSISTANT	\$11,302.86
		RIVERA, ELIZABETH A			COMMUNICATIONS ASSISTANT	\$12,249.96
		SMITH, TAYLOR C			POLICY ADVISOR TO DEC. 30	\$2,666.64
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER	\$21,616.64
		JOHNSTONE, KAITLIN ALYSSA			LEGISLATIVE AIDE	\$27,000.00
		YOUNG, DONDRE D			REGIONAL MANAGER	\$38,541.65
		BORGAONKAR, NICHOLAS RAJ			STAFF ASSISTANT TO MAR. 12 AND FROM MAR. 16 TO MAR. 31	\$25,575.00
		NYSTROM, WENDY BETH			STAFF ASSISTANT	\$24,000.00
		HUNTER, OLIVER P.W.			STAFF ASSISTANT	\$25,124.93
		LEE, REBECCA			STAFF ASSISTANT	\$25,124.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,082,666.04
					PERSONNEL BENEFITS	\$1,776.21
					Net Payroll Expenses	\$2,084,442.25
DSTB20220585	10/28/2022	JOHNSON,BRIDGET LYNN	09/28/2022	10/01/2022	STAFF TRANSPORTATION	\$56.74
					DETROIT TO WASHINGTON DC AND RETURN	
DSTB20220586	10/28/2022	DONDRE D YOUNG	09/28/2022	10/02/2022	STAFF INCIDENTALS	\$38.42
					STAFF TRANSPORTATION	\$264.41
					STAFF PER DIEM	\$445.46
					FLINT TO WASHINGTON DC AND RETURN	
DSTB20220588	10/31/2022	DENNING,GLORIA D	09/28/2022	10/02/2022	STAFF TRANSPORTATION	\$21.92
					STAFF PER DIEM	\$329.00
					STAFF INCIDENTALS	\$49.19
					EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$45.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220591	10/27/2022	RAYSHAWN D RILEY	09/28/2022	10/02/2022	STAFF PER DIEM GRAND RAPIDS TO WASHINGTON DC AND RETURN	\$9.23
					STAFF PER DIEM	\$300.15
					STAFF TRANSPORTATION	\$127.30
					STAFF INCIDENTALS	\$42.49
DSTB20230001	10/20/2022	KALI L FOX	10/03/2022	10/03/2022	FLINT TO WASHINGTON DC AND RETURN	\$81.25
DSTB20230002	10/20/2022	FRUGE,MELISSA K	10/07/2022	10/07/2022	EAST LANSING TO MOUNT PLEASANT AND RETURN	\$187.50
DSTB20230003	11/08/2022	GAGE,JAMES T	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$43.75
DSTB20230004	11/09/2022	GAGE,JAMES T	10/07/2022	10/07/2022	SAULT SAINTE MARIE TO CEDARVILLE AND RETURN	\$232.50
DSTB20230005	11/09/2022	KALI L FOX	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$100.62
DSTB20230006	11/16/2022	KALI L FOX	10/11/2022	10/11/2022	EAST LANSING TO ADRIAN, TIPTON AND RETURN	\$33.92
DSTB20230007	11/09/2022	KALI L FOX	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$70.00
DSTB20230008	11/08/2022	LATTANY,KRYSTAL KAY	10/17/2022	10/18/2022	EAST LANSING TO DEXTER AND RETURN	\$21.25
DSTB20230009	11/15/2022	DONDRE D YOUNG	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$53.75
DSTB20230010	11/09/2022	DONDRE D YOUNG	10/07/2022	10/07/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.87
DSTB20230011	11/09/2022	DONDRE D YOUNG	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$68.12
DSTB20230012	11/09/2022	DONDRE D YOUNG	10/20/2022	10/20/2022	FLINT TO SAGINAW AND RETURN	\$65.00
DSTB20230013	10/26/2022	DONDRE D YOUNG	10/21/2022	10/21/2022	STAFF TRANSPORTATION	\$65.00
DSTB20230021	11/15/2022	FRUGE,MELISSA K	11/02/2022	11/02/2022	FLINT TO HEMLOCK AND RETURN	\$71.87
DSTB20230022	11/15/2022	KALI L FOX	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$46.25
DSTB20230023	11/15/2022	KALI L FOX	10/24/2022	10/24/2022	TRaverse CITY TO CHARLEVOIX AND RETURN	\$85.00
DSTB20230024	11/22/2022	CITIBANK - SENATOR IBA CARD	10/05/2022	10/11/2022	STAFF TRANSPORTATION	\$554.30
DSTB20230026	11/17/2022	CITIBANK - SENATOR IBA CARD	10/05/2022	10/05/2022	EAST LANSING TO ANN ARBOR AND RETURN	\$246.76
DSTB20230027	11/17/2022	CITIBANK - SENATOR IBA CARD	10/11/2022	10/11/2022	SENATOR TRANSPORTATION	\$246.76
DSTB20230028	11/17/2022	CITIBANK - SENATOR IBA CARD	10/17/2022	10/17/2022	AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING	\$254.19
DSTB20230029	12/02/2022	DONDRE D YOUNG	11/12/2022	11/12/2022	SENATOR TRANSPORTATION	\$45.37
DSTB20230030	12/02/2022	DONDRE D YOUNG	11/11/2022	11/11/2022	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$10.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230031	12/02/2022	DONDRE D YOUNG	11/09/2022	11/09/2022	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.75
DSTB20230032	12/02/2022	DONDRE D YOUNG	11/03/2022	11/03/2022	FLINT TO UNIVERSITY CENTER AND RETURN STAFF TRANSPORTATION	\$54.62
DSTB20230033	11/29/2022	DONDRE D YOUNG	11/01/2022	11/01/2022	FLINT TO OTISVILLE, OWOSSO AND RETURN STAFF TRANSPORTATION	\$5.31
DSTB20230034	11/17/2022	DONDRE D YOUNG	10/27/2022	10/27/2022	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.18
DSTB20230035	11/28/2022	DONDRE D YOUNG	10/26/2022	10/26/2022	FLINT TO FRANKENMUTH, SAGINAW AND RETURN STAFF TRANSPORTATION	\$96.25
DSTB20230039	12/05/2022	CITIBANK - SENATOR IBA CARD	11/13/2022	11/13/2022	FLINT TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$281.75
DSTB20230040	12/05/2022	CITIBANK - SENATOR IBA CARD	11/17/2022	11/17/2022	AIRFARE FOR SEN STABENOW LANSING TO WASHINGTON DC SENATOR TRANSPORTATION	\$203.10
DSTB20230041	12/07/2022	KALI L FOX	11/22/2022	11/22/2022	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT STAFF PER DIEM	\$35.00 \$98.12
DSTB20230042	12/06/2022	FRUGE,MELISSA K	11/18/2022	11/18/2022	STAFF TRANSPORTATION EAST LANSING TO ADRIAN AND RETURN	\$83.12
DSTB20230043	12/06/2022	DONDRE D YOUNG	11/17/2022	11/17/2022	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	\$47.06
DSTB20230044	12/06/2022	DONDRE D YOUNG	11/16/2022	11/16/2022	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$49.31
DSTB20230052	12/07/2022	CITIBANK - SENATOR IBA CARD	11/18/2022	11/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$246.60
DSTB20230053	12/07/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$246.60
DSTB20230061	12/13/2022	MARY M JUDNICH	11/29/2022	11/29/2022	STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR, HASTINGS AND RETURN	\$135.62
DSTB20230062	12/13/2022	MARY M JUDNICH	10/04/2022	11/28/2022	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/4 FENNIVILLE; 10/5 KALAMAZOO, HICKORY CORNERS; 10/11 CENTREVILLE; 10/14 DOWAGIAC; 10 /18 SAINT JOSEPH, BENTON HARBOR; 10/21 FREMONT; 11/3 OTISVILLE, OWOSSO; 11/12 HARTFORD; 11/16 KALAMAZOO; 11/28 GOBLES	\$956.87
DSTB20230064	12/27/2022	KALI L FOX	12/05/2022	12/05/2022	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	\$91.25
DSTB20230075	12/28/2022	DONDRE D YOUNG	11/29/2022	11/29/2022	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	\$62.50
DSTB20230076	12/28/2022	DONDRE D YOUNG	12/07/2022	12/07/2022	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$53.06
DSTB20230077	01/23/2023	DONDRE D YOUNG	12/08/2022	12/08/2022	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.93
DSTB20230078	01/23/2023	DONDRE D YOUNG	12/09/2022	12/09/2022	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	\$63.12
DSTB20230079	01/23/2023	DONDRE D YOUNG	12/13/2022	12/13/2022	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.87
DSTB20230080	01/23/2023	CHRIS K SANFORD	11/28/2022	11/28/2022	STAFF TRANSPORTATION LANSING TO DETROIT TO EAST LANSING	\$125.62
DSTB20230081	01/23/2023	DONDRE D YOUNG	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$78.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230084	01/23/2023	TERESE F B CAMPBELL	01/13/2023	01/13/2023	FLINT TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$57.64
DSTB20230085	01/27/2023	KALI L FOX	01/14/2023	01/14/2023	DETROIT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$86.46
DSTB20230087	01/31/2023	AMANDA M YORK	10/01/2022	10/31/2022	EAST LANSING TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$366.18
DSTB20230088	01/26/2023	LISA S MULCRONE	12/19/2022	12/19/2022	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.62
DSTB20230089	01/25/2023	AMANDA M YORK	11/01/2022	11/30/2022	EAST LANSING TO LANSING, DETROIT AND RETURN STAFF TRANSPORTATION	\$313.93
DSTB20230090	01/26/2023	AMANDA M YORK	12/01/2022	12/31/2022	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$185.56
DSTB20230091	02/03/2023	KALI L FOX	01/11/2023	01/18/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.92
DSTB20230108	01/30/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	01/02/2023	1/11, 18 EAST LANSING TO LANSING AND RETURN SENATOR TRANSPORTATION	\$519.20
DSTB20230109	01/30/2023	CITIBANK - SENATOR IBA CARD	01/03/2023	01/03/2023	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT, LANSING AND RETURN SENATOR TRANSPORTATION	\$294.75
DSTB20230110	02/02/2023	STABENOW,DEBORAH A	10/05/2022	10/11/2022	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$604.12
DSTB20230111	02/02/2023	STABENOW,DEBORAH A	10/13/2022	10/17/2022	WASHINGTON DC TO LANSING, DETROIT, AUBURN HILLS, DETROIT, HAMTRAMCK, DETROIT, LANSING, DETROIT AND RETURN SENATOR INCIDENTALS	\$19.95
					SENATOR TRANSPORTATION	\$289.18
					SENATOR PER DIEM	\$164.93
DSTB20230112	02/02/2023	STABENOW,DEBORAH A	10/21/2022	11/13/2022	WASHINGTON DC TO DETROIT, LANSING AND RETURN SENATOR TRANSPORTATION	\$579.25
					SENATOR PER DIEM	\$110.00
					SENATOR INCIDENTALS	\$19.25
					WASHINGTON DC TO DETROIT, SAGINAW, LANSING, DETROIT, TRAVERSE CITY, LANSING, FRANKENMUTH, SAGINAW, LANSING, DETROIT, LANSING, HASLETT, LANSING, HOLLY, LANSING AND RETURN	
DSTB20230114	02/02/2023	CITIBANK - SENATOR IBA CARD	12/09/2022	12/09/2022	SENATOR TRANSPORTATION	\$283.17
DSTB20230115	02/02/2023	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING SENATOR TRANSPORTATION	\$202.20
DSTB20230116	02/02/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$254.19
DSTB20230117	02/02/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING SENATOR TRANSPORTATION	\$318.18
DSTB20230118	02/04/2023	KALI L FOX	01/20/2023	01/20/2023	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$21.54
DSTB20230119	02/03/2023	KALI L FOX	01/24/2023	01/25/2023	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$145.41
					EAST LANSING TO THE FOLLOWING AND RETURN: 1/24 JACKSON; 1/25 MOUNT PLEASANT	
DSTB20230120	02/06/2023	MARY M JUDNICH	10/20/2022	12/01/2022	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.00
DSTB20230127	02/07/2023	DONDRE D YOUNG	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$61.63
DSTB20230128	02/03/2023	DONDRE D YOUNG	01/12/2023	01/12/2023	FLINT TO BAY CITY AND RETURN STAFF TRANSPORTATION	\$15.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230129	02/03/2023	DONDRE D YOUNG	01/20/2023	01/20/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.53
DSTB20230130	02/03/2023	DONDRE D YOUNG	01/16/2023	01/16/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.14
DSTB20230131	02/03/2023	DONDRE D YOUNG	01/27/2023	01/27/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.55
DSTB20230132	02/07/2023	DONDRE D YOUNG	01/25/2023	01/25/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$75.32
DSTB20230133	02/03/2023	DONDRE D YOUNG	01/24/2023	01/24/2023	FLINT TO LANSING AND RETURN STAFF TRANSPORTATION	\$25.80
DSTB20230134	02/04/2023	DONDRE D YOUNG	01/17/2023	01/17/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.68
DSTB20230143	02/08/2023	CHRIS K SANFORD	01/23/2023	01/31/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$223.35
DSTB20230145	02/16/2023	LISA S MULCRONE	01/30/2023	01/30/2023	1/23, 26, 31 LANSING TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$151.30
DSTB20230148	02/14/2023	AMANDA M YORK	01/11/2023	01/27/2023	EAST LANSING TO LANSING, DETROIT AND RETURN STAFF TRANSPORTATION	\$272.67
DSTB20230149	02/28/2023	CITIBANK - TRAVEL CBA CARD	02/14/2023	02/16/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,259.43
DSTB20230153	02/23/2023	LOT A KWARTENG	02/12/2023	02/13/2023	AIRFARE FOR M CANADY, C SANFORD, K FOX LANSING TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$33.57
					STAFF PER DIEM	\$165.56
					STAFF TRANSPORTATION	\$48.53
DSTB20230154	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/10/2023	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$839.80
DSTB20230155	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/10/2023	AIRFARE FOR G DENNING DETROIT TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	\$839.80
DSTB20230156	02/23/2023	ROBYN REBECCA BRYAN	01/08/2023	01/09/2023	AIRFARE FOR M CANADY DETROIT TO SAN DIEGO CA AND RETURN STAFF PER DIEM	\$173.34
					STAFF TRANSPORTATION	\$363.98
					STAFF INCIDENTALS	\$18.62
DSTB20230157	02/22/2023	TERESE F B CAMPBELL	10/03/2022	11/01/2022	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$95.00
DSTB20230158	02/21/2023	TERESE F B CAMPBELL	11/04/2022	11/04/2022	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.25
DSTB20230159	02/23/2023	TERESE F B CAMPBELL	11/05/2022	01/12/2023	DETROIT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$106.24
DSTB20230160	02/21/2023	TERESE F B CAMPBELL	01/11/2023	02/02/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.21
DSTB20230161	02/21/2023	CHRIS K SANFORD	02/13/2023	02/13/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.67
DSTB20230162	02/23/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/30/2023	LANSING TO GRAND RAPIDS AND RETURN SENATOR TRANSPORTATION	\$785.74
DSTB20230164	02/28/2023	MARGEE L CANADY	02/07/2023	02/10/2023	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETROIT TO LANSING STAFF TRANSPORTATION	\$246.66
					STAFF INCIDENTALS	\$12.21
					STAFF PER DIEM	\$698.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230166	03/02/2023	CITIBANK - TRAVEL CBA CARD	02/15/2023	02/16/2023	EAST LANSING TO DETROIT, SAN DIEGO CA, DETROIT AND RETURN STAFF TRANSPORTATION	\$331.80
DSTB20230168	02/24/2023	KALI L FOX	01/27/2023	01/27/2023	AIRFARE FOR A YORK DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$50.43
DSTB20230169	03/02/2023	CITIBANK - TRAVEL CBA CARD	02/14/2023	02/16/2023	EAST LANSING TO SAINT JOHNS, WILLIAMSTON AND RETURN STAFF TRANSPORTATION	\$331.80
DSTB20230170	03/02/2023	CITIBANK - TRAVEL CBA CARD	02/14/2023	02/16/2023	AIRFARE FOR D YOUNG DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$331.80
DSTB20230173	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/14/2023	02/16/2023	AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$391.60
DSTB20230174	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/12/2023	02/13/2023	AIRFARE FOR M JUDNICH GRAND RAPIDS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$331.80
DSTB20230175	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	AIRFARE FOR L KWARTENG WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$77.95
DSTB20230176	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/14/2023	02/16/2023	RENTAL AUTO FOR L KWARTENG DETROIT TO AUBURN HILLS AND RETURN STAFF TRANSPORTATION	\$331.80
DSTB20230177	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/14/2023	02/16/2023	AIRFARE FOR J GAGE DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$331.80
DSTB20230178	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/14/2023	02/16/2023	AIRFARE FOR L MULCRONE DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$435.41
DSTB20230181	03/06/2023	CITIBANK - SENATOR IBA CARD	01/18/2023	01/20/2023	AIRFARE FOR M FRUGE TRAVERSE CITY TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$270.53
DSTB20230185	03/09/2023	TERESE F B CAMPBELL	02/07/2023	02/13/2023	RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW LANSING TO GRAND RAPIDS, TRAVERSE CITY AND RETURN STAFF TRANSPORTATION	\$241.82
DSTB20230186	03/07/2023	STABENOW,DEBORAH A	01/03/2023	01/22/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$564.05
					SENATOR PER DIEM	\$486.56
					SENATOR INCIDENTALS	\$62.82
					WASHINGTON DC TO DETROIT, LANSING, DETROIT, LANSING, ANN ARBOR, LANSING, ANN ARBOR, LANSING, GRAND RAPIDS, TRAVERSE CITY, LANSING, ANN ARBOR, BEDFORD PA AND RETURN	
DSTB20230189	03/07/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/13/2023	SENATOR TRANSPORTATION	\$375.81
					AIRFARE FOR SEN STABENOW AS FOLLOWS: 2/9 WASHINGTON DC TO DETROIT; 2/13 DETROIT TO WASHINGTON DC	
DSTB20230190	03/07/2023	CITIBANK - SENATOR IBA CARD	02/03/2023	02/06/2023	SENATOR TRANSPORTATION	\$419.82
					AIRFARE FOR SEN STABENOW AS FOLLOWS: 2/3 WASHINGTON DC TO LANSING; 2/6 LANSING TO WASHINGTON DC	
DSTB20230191	03/07/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/30/2023	SENATOR TRANSPORTATION	\$354.80
					AIRFARE FOR SEN STABENOW AS FOLLOWS: 1/26 WASHINGTON DC TO DETROIT; 1/30 DETROIT TO WASHINGTON DC	
DSTB20230192	03/09/2023	ANA M WOLKEN	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$34.97
DSTB20230196	03/22/2023	SPENCER D VERHAGEN	02/07/2023	02/15/2023	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$69.24
					STAFF TRANSPORTATION	\$249.70
					STAFF PER DIEM	\$564.96
					DETROIT TO SAN DIEGO CA AND RETURN	
DSTB20230197	03/16/2023	DONDRE D YOUNG	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$70.08
					FLINT TO LANSING AND RETURN	
DSTB20230198	03/15/2023	DONDRE D YOUNG	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$33.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230199	03/14/2023	DONDRE D YOUNG	03/10/2023	03/10/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	\$61.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,213.01
0002830429	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002831781	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002832848	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002833957	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002835650	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
OTHER CONTRACTUAL SERVICES						\$310.00
DSTB20230100	01/27/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/16/2022	VOICE & DATA COMM EQUIPMENT	\$28.33
ACQUISITION OF ASSETS						\$28.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,950.00	-27,950.00
ORGANIZATION TOTALS	75,600.00	-\$27,950.00	-\$27,950.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$47,650.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCELDOWNEY, COLE A.			INTERN TO OCT. 31	\$1,500.00
		WHITCOMB, ELIZABETH GRACE			INTERN TO DEC. 15	\$3,750.00
		BUTLER, AVA SIOBHAN			INTERN TO DEC. 16	\$3,800.00
		BARNES, KENNEDY M			INTERN TO DEC. 5	\$3,250.00
		TIPLADY, ISABELLE M			INTERN FROM JAN. 4	\$4,350.00
		SINUTKO, SAMANTHA J			INTERN FROM JAN. 11	\$4,000.00
		TOMMA, AMAYA R			INTERN FROM JAN. 18	\$3,650.00
		WILCOXSON, GABRIELLE C			INTERN FROM JAN. 18	\$3,650.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,950.00
Net Payroll Expenses						\$27,950.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,693,334.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,150,480.14
Travel and Transportation of Persons		-2,704.97	-186,532.60
Rent, Communications & Utilities		0.00	-46,809.06
Printing and Reproduction		0.00	-1,000.70
Other Contractual Services		0.00	-26,140.26
Supplies & Materials		0.00	-264,898.38
Acquisition of Assets		0.00	-2,675.65
ORGANIZATION TOTALS	3,693,334.00	-2,704.97	-\$3,678,536.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$14,797.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20210518	10/13/2022	MARY-EILEEN MANNING	07/02/2021	07/09/2021	STAFF TRANSPORTATION	\$1,245.97
					STAFF INCIDENTALS	\$132.00
					STAFF PER DIEM	\$1,327.00
					ARLINGTON VA TO SEATTLE WA, SITKA, SEATTLE WA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,704.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		59,600.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-58,149.86
ORGANIZATION TOTALS		59,600.00	\$.00	-\$58,149.86
UNEXPENDED BALANCE AS OF 03/31/2023				\$1,450.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-448.49	-3,245,574.74
Travel and Transportation of Persons		-83,487.92	-244,928.79
Rent, Communications and Utilities		-19,409.05	-60,457.85
Printing and Reproduction		-452.00	-1,932.44
Other Contractual Services		-1,538.75	-8,774.22
Supplies and Materials		-38,514.60	-67,402.83
Acquisition of Assets		-839.97	-6,076.75
ORGANIZATION TOTALS	3,891,779.00	-\$144,690.78	-\$3,635,147.62
UNEXPENDED BALANCE AS OF 03/31/2023			\$256,631.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$139.10
Net Payroll Expenses						\$139.10
DSUL20220231	10/04/2022	CITIBANK - TRAVEL CBA CARD	05/01/2022	05/01/2022	SENATOR TRANSPORTATION	\$274.60
DSUL20220245	10/14/2022	CITIBANK - TRAVEL CBA CARD	05/04/2022	05/04/2022	AIRFARE FOR SEN SULLIVAN PHOENIX AZ TO WASHINGTON DC	\$1,189.00
DSUL20220251	10/05/2022	CITIBANK - TRAVEL CBA CARD	05/12/2022	05/12/2022	STAFF TRANSPORTATION	
DSUL20220264	10/05/2022	CITIBANK - TRAVEL CBA CARD	05/14/2022	05/14/2022	AIRFARE FOR L BURTON ANCHORAGE TO KING COVE AND RETURN	\$720.50
DSUL20220265	10/04/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/19/2022	SENATOR TRANSPORTATION	\$169.01
DSUL20220273	10/04/2022	CITIBANK - TRAVEL CBA CARD	05/27/2022	05/27/2022	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20220276	10/04/2022	CITIBANK - TRAVEL CBA CARD	06/06/2022	06/07/2022	STAFF TRANSPORTATION	\$432.50
DSUL20220277	10/05/2022	CITIBANK - TRAVEL CBA CARD	06/04/2022	06/05/2022	AIRFARE FOR R ENGIBOUS WASHINGTON DC TO ANCHORAGE	\$909.50
DSUL20220293	10/04/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/27/2022	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$793.01
					SENATOR TRANSPORTATION	\$908.00
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$507.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20220294	10/05/2022	CITIBANK - TRAVEL CBA CARD	06/20/2022	06/21/2022	AIRFARE FOR R ENGIBOUS WASHINGTON DC TO SEATTLE WA TO ANCHORAGE SENATOR TRANSPORTATION	\$908.00
DSUL20220295	10/04/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$909.50
DSUL20220296	10/04/2022	CITIBANK - TRAVEL CBA CARD	06/17/2022	06/18/2022	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$483.50
DSUL20220297	10/05/2022	CITIBANK - TRAVEL CBA CARD	07/01/2022	07/02/2022	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO SEATTLE WA TO FAIRBANKS STAFF TRANSPORTATION	\$556.59
DSUL20220298	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/02/2022	07/02/2022	AIRFARE FOR C NICHOLS ANCHORAGE TO KING SALMON AND RETURN SENATOR TRANSPORTATION	\$142.10
DSUL20220305	11/28/2022	DANA HERNDON	05/22/2022	06/01/2022	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$1,108.34 \$115.16 \$783.75
DSUL20220308	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/02/2022	07/02/2022	JUNEAU TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$299.60
DSUL20220309	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/06/2022	07/06/2022	AIRFARE FOR SEN SULLIVAN KING SALMON TO ANCHORAGE STAFF TRANSPORTATION	\$420.60
DSUL20220310	10/05/2022	CITIBANK - TRAVEL CBA CARD	07/05/2022	07/06/2022	AIRFARE FOR R ENGIBOUS MEDFORD OR TO WASHINGTON DC SENATOR TRANSPORTATION	\$448.50
DSUL20220311	10/05/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/15/2022	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$901.50
DSUL20220312	10/05/2022	CITIBANK - TRAVEL CBA CARD	07/17/2022	07/18/2022	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$900.00
DSUL20220319	10/05/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/26/2022	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$600.51
DSUL20220321	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/24/2022	07/24/2022	AIRFARE FOR SEN SULLIVAN KETCHIKAN TO WASHINGTON DC SENATOR TRANSPORTATION	\$632.18
DSUL20220322	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/22/2022	07/22/2022	AIRFARE FOR SEN SULLIVAN DENVER CO TO KETCHIKAN SENATOR TRANSPORTATION	\$323.60
DSUL20220330	10/04/2022	CARINA R NICHOLS	06/25/2022	06/29/2022	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ASPEN CO STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,613.00 \$576.37 \$26.40
DSUL20220344	10/06/2022	CITIBANK - TRAVEL CBA CARD	08/05/2022	08/06/2022	ANCHORAGE TO DUTCH HARBOR, AKUTAN, DUTCH HARBOR AND RETURN STAFF TRANSPORTATION	\$971.30
DSUL20220345	10/31/2022	CITIBANK - TRAVEL CBA CARD	05/19/2022	05/19/2022	AIRFARE FOR H MARTIN WASHINGTON DC TO SEATTLE WA, JUNEAU TO PETERSBURG STAFF TRANSPORTATION	\$483.62
DSUL20220346	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/11/2022	08/12/2022	AIRFARE FOR D ELSBERRY WASHINGTON DC TO FAIRBANKS SENATOR TRANSPORTATION	\$908.00
DSUL20220347	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/15/2022	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$432.50
DSUL20220348	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/10/2022	AIRFARE FOR E ELAM WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$570.19
DSUL20220360	10/28/2022	CHERE L KLEIN	08/18/2022	08/23/2022	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO BETHEL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$841.30 \$605.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20220382	10/04/2022	SHARLA M MYLAR	08/03/2022	09/05/2022	KETCHIKAN TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, SEWARD, ANCHORAGE, BETHEL, ANCHORAGE, PALMER, JUNEAU, ANCHORAGE, VALDEZ, ANCHORAGE, ONTARIO CA AND RETURN	\$909.68 \$5,375.09
DSUL20220388	10/05/2022	HIRATSUKA,SAMUEL D	07/23/2022	09/05/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	\$942.43 \$1,947.43 \$106.45
DSUL20220389	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/19/2022	08/20/2022	STAFF TRANSPORTATION AIRFARE FOR E ELAM ANCHORAGE TO WASHINGTON DC	\$1,062.08
DSUL20220390	10/14/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	09/02/2022	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$863.50
DSUL20220391	10/06/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	09/06/2022	STAFF TRANSPORTATION AIRFARE FOR A FOGELS WASHINGTON DC TO ANCHORAGE AND RETURN	\$863.50
DSUL20220392	10/14/2022	CITIBANK - TRAVEL CBA CARD	09/05/2022	09/05/2022	STAFF TRANSPORTATION AIRFARE FOR A MYERS ANCHORAGE TO WASHINGTON DC	\$431.00
DSUL20220393	10/11/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/22/2022	STAFF TRANSPORTATION AIRFARE FOR H MARTIN PETERSBURG TO ANCHORAGE	\$379.10
DSUL20220394	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	09/04/2022	STAFF TRANSPORTATION AIRFARE FOR B KLAYUM WASHINGTON DC TO ANCHORAGE AND RETURN	\$663.50
DSUL20220395	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/21/2022	08/23/2022	STAFF TRANSPORTATION AIRFARE FOR S HIRATSUKA ANCHORAGE TO JUNEAU AND RETURN	\$581.69
DSUL20220396	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/27/2022	08/27/2022	STAFF TRANSPORTATION AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC	\$431.00
DSUL20220397	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/07/2022	09/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN HONOLULU HI TO WASHINGTON DC	\$660.50
DSUL20220398	10/06/2022	CITIBANK - TRAVEL CBA CARD	07/23/2022	09/05/2022	STAFF TRANSPORTATION AIRFARE FOR S HIRATSUKA WASHINGTON DC TO ANCHORAGE AND RETURN	\$863.50
DSUL20220399	10/06/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/25/2022	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH ANCHORAGE TO KODIAK AND RETURN	\$562.19
DSUL20220400	10/11/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/22/2022	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH WASHINGTON DC TO ANCHORAGE	\$232.50
DSUL20220401	10/13/2022	CITIBANK - TRAVEL CBA CARD	08/05/2022	08/18/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R ENGIBOUS IN AND AROUND ANCHORAGE	\$1,145.23
DSUL20220402	01/17/2023	CITIBANK - TRAVEL CBA CARD	08/15/2022	08/19/2022	STAFF TRANSPORTATION RENTAL AUTO FOR E ELAM ANCHORAGE TO SOLDOTNA AND RETURN	\$466.01
DSUL20220403	10/07/2022	CITIBANK - TRAVEL CBA CARD	08/19/2022	08/20/2022	STAFF TRANSPORTATION AIRFARE FOR E ELAM ANCHORAGE TO WASHINGTON DC	\$49.00
DSUL20220404	11/29/2022	GREGORY D BRINGHURST	08/08/2022	08/11/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	\$59.54 \$560.65 \$325.69
DSUL20220406	10/05/2022	ERIN K JOHNSON	08/06/2022	09/02/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	\$249.92 \$115.00
DSUL20220409	10/04/2022	KATE M WOLGEMUTH	08/17/2022	08/18/2022	STAFF TRANSPORTATION	\$620.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20220410	10/04/2022	KATE M WOLGEMUTH	08/24/2022	08/25/2022	STAFF PER DIEM ANCHORAGE TO BETHEL AND RETURN	\$92.00
					STAFF TRANSPORTATION	\$294.20
					STAFF PER DIEM	\$299.59
DSUL20220436	10/04/2022	ROBYN E ENGIBOUS	09/16/2022	09/18/2022	ANCHORAGE TO KODIAK AND RETURN	\$264.30
					STAFF PER DIEM	\$130.25
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DSUL20220437	10/04/2022	ELAINA K SPRAKER	08/10/2022	08/11/2022	STAFF TRANSPORTATION	\$793.26
					STAFF PER DIEM	\$340.00
					STAFF INCIDENTALS	\$29.04
					KENAI TO ANCHORAGE, KODIAK, OLD HARBOR, ANCHORAGE AND RETURN	
DSUL20220439	10/27/2022	WALTER B LOHMAN III	09/11/2022	09/13/2022	STAFF TRANSPORTATION	\$593.92
					STAFF PER DIEM	\$710.59
					STAFF INCIDENTALS	\$88.14
					FALLS CHURCH VA TO WASHINGTON DC, PROVIDENCE RI, NEWPORT RI, PROVIDENCE RI WASHINGTON DC AND RETURN	
DSUL20220441	10/04/2022	PIGUE,DAVID R	08/08/2022	08/15/2022	STAFF TRANSPORTATION	\$2,773.91
					STAFF PER DIEM	\$537.62
					WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	
DSUL20220447	10/07/2022	WALTER B LOHMAN III	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$34.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20220452	10/18/2022	CHAD B PADGETT	09/20/2022	09/22/2022	STAFF PER DIEM	\$285.04
					STAFF INCIDENTALS	\$12.64
					STAFF TRANSPORTATION	\$401.25
					WASILLA TO FAIRBANKS AND RETURN	
DSUL20220453	10/31/2022	CHAD B PADGETT	09/24/2022	09/24/2022	STAFF TRANSPORTATION	\$797.60
					STAFF PER DIEM	\$47.34
					WASILLA TO ANCHORAGE, NOME, ANCHORAGE AND RETURN	
DSUL20220454	10/14/2022	NICHOLAS J CAPOZZI	09/22/2022	09/25/2022	STAFF PER DIEM	\$834.00
					STAFF TRANSPORTATION	\$958.39
					STAFF INCIDENTALS	\$104.95
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DSUL20220455	10/04/2022	MARY-EILEEN MANNING	08/08/2022	08/14/2022	STAFF PER DIEM	\$1,177.73
					STAFF INCIDENTALS	\$100.94
					STAFF TRANSPORTATION	\$2,012.37
					ALEXANDRIA VA TO ARLINGTON VA, SEATTLE WA, ANCHORAGE, KODIAK, ANCHORAGE, SEATTLE WA, ARLINGTON VA AND RETURN	
DSUL20220456	10/11/2022	MARGARET A SHARPE	01/11/2022	09/28/2022	STAFF TRANSPORTATION	\$323.39
					WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20220457	10/05/2022	MARY-EILEEN MANNING	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$27.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20220465	10/28/2022	MICHAEL H REYNARD	03/07/2022	03/08/2022	STAFF TRANSPORTATION	\$1,020.16
					STAFF INCIDENTALS	\$157.93
					STAFF PER DIEM	\$381.22
					ARLINGTON VA TO WASHINGTON DC, HOUSTON TX, WASHINGTON DC AND RETURN	
DSUL20220468	10/13/2022	MICHAEL H REYNARD	11/09/2021	11/10/2021	STAFF INCIDENTALS	\$123.54
					STAFF PER DIEM	\$327.35
					STAFF TRANSPORTATION	\$244.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20220469	10/14/2022	MICHAEL H REYNARD	10/21/2021	10/23/2021	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.94 \$642.07 \$425.00
DSUL20220470	10/28/2022	BELL,SARA A B	08/12/2022	08/23/2022	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$4,040.13 \$233.19 \$2,990.37
DSUL20220471	10/28/2022	GREGORY D BRINGHURST	08/08/2022	08/08/2022	WASHINGTON DC TO JUNEAU, ANCHORAGE, SOLDOTNA AND RETURN STAFF TRANSPORTATION	\$1,158.56
DSUL20220472	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	FAIRBANKS TO TANANA AND RETURN STAFF TRANSPORTATION	\$497.71
DSUL20220473	10/31/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/18/2022	AIRFARE FOR R ENGIBOUS WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$431.00
DSUL20220474	10/31/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/25/2022	AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$562.19
DSUL20220475	10/31/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/15/2022	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KODIAK AND RETURN SENATOR TRANSPORTATION	\$717.16
DSUL20220476	10/31/2022	CITIBANK - TRAVEL CBA CARD	08/12/2022	08/13/2022	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO JUNEAU TO ANCHORAGE STAFF TRANSPORTATION	\$483.50
DSUL20220477	10/28/2022	CITIBANK - TRAVEL CBA CARD	08/20/2022	08/20/2022	AIRFARE FOR A MYERS WASHINGTON DC TO FAIRBANKS STAFF TRANSPORTATION	\$143.60
DSUL20220478	10/31/2022	CITIBANK - TRAVEL CBA CARD	08/21/2022	08/22/2022	AIRFARE FOR A MYERS FAIRBANKS TO ANCHORAGE SENATOR TRANSPORTATION	\$375.70
DSUL20220480	10/28/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/07/2022	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN SENATOR TRANSPORTATION	\$457.63
DSUL20220485	03/14/2023	CITIBANK - TRAVEL CBA CARD	07/01/2022	07/01/2022	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$400.00 \$400.00
DSUL20220536	01/13/2023	BURTON,LARRY D	08/07/2022	08/27/2022	AIRFARE FOR SEN SULLIVAN, L BURTON ANCHORAGE TO KING SALMON STAFF PER DIEM STAFF TRANSPORTATION	\$2,633.87 \$3,394.84
DSUL20220537	01/13/2023	SULLIVAN,DAN	08/07/2022	08/12/2022	ARLINGTON VA TO ANCHORAGE, SEWARD, ANCHORAGE, KENAI, SOLDOTNA, KENAI, ANCHORAGE, PALMER, ANCHORAGE, TYONEK, ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$180.92 \$412.27
DSUL20220538	01/13/2023	SULLIVAN,DAN	08/14/2022	09/08/2022	WASHINGTON DC TO ANCHORAGE, SOLDOTNA, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$605.67 \$1,978.55
DSUL20220547	03/22/2023	CITIBANK - TRAVEL CBA CARD	12/17/2021	01/03/2022	WASHINGTON DC TO JUNEAU, ANCHORAGE, SOLDOTNA, ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEWARD, ANCHORAGE, KODIAK, ANCHORAGE, WASILLA, ANCHORAGE, PALMER, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$689.20
DSUL20220548	03/22/2023	CITIBANK - TRAVEL CBA CARD	08/28/2022	08/28/2022	AIRFARE FOR R ENGIBOUS WASHINGTON DC TO ANCHORAGE, MEDFORD OR AND RETURN STAFF TRANSPORTATION	\$141.39
DSUL20220549	03/21/2023	RYAN B RINGEL	04/01/2022	09/30/2022	AIRFARE FOR B DIETDERICH SEATTLE WA TO WASHINGTON DC STAFF TRANSPORTATION	\$119.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$83,487.92
DSUL20220451	10/04/2022	CHERE L KLEIN	09/30/2022	09/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$7.50
DSUL20220462	10/07/2022	JONES DAY	08/05/2022	08/14/2022	FINANCIAL DISCLOSURE PREP	\$1,531.25
OTHER CONTRACTUAL SERVICES						\$1,538.75
0002829452	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$839.97
ACQUISITION OF ASSETS						\$839.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,305.38
ORGANIZATION TOTALS	69,550.00	\$.00	-\$18,305.38
UNEXPENDED BALANCE AS OF 03/31/2023			\$51,244.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,719,464.98	-1,719,464.98
Travel and Transportation of Persons		-110,770.24	-110,770.24
Rent, Communications and Utilities		-16,686.36	-16,686.36
Printing and Reproduction		-528.70	-528.70
Other Contractual Services		-4,373.87	-4,373.87
Supplies and Materials		-18,811.31	-18,811.31
Acquisition of Assets		-2,026.79	-2,026.79
ORGANIZATION TOTALS	4,086,800.00	-\$1,872,662.25	-\$1,872,662.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,214,137.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNARD, MICHAEL H			COMMUNICATIONS DIRECTOR TO FEB. 12	\$59,390.81
		LOHMAN, WALTER B III			POLICY ADVISOR	\$78,809.37
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	\$74,166.64
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	\$88,258.30
		BURTON, LARRY D			CHIEF OF STAFF	\$89,633.28
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	\$61,666.64
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	\$64,233.28
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	\$76,816.64
		SHARPE, MARGARET A			REGIONAL DIRECTOR	\$37,499.85
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	\$93,299.96
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT TO FEB. 28	\$39,583.31
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	\$37,499.85
		KEIL, CAROLYN A			DIRECTOR OF CONSTITUENT SERVICES	\$36,145.78
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	\$52,500.00
		SOUKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR	\$51,666.61
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	\$35,833.28
		FOGELS, AVERY M			SCHEDULER	\$39,166.64
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$15,333.28
		PIGUE, DAVID R			COUNSEL	\$46,666.61
		MONTGOMERY, CHADD S			NATIONAL SECURITY ADVISOR	\$49,999.96
		ELSBERRY, DUSTIN T.S.			ASSISTANT POLICY ADVISOR	\$25,349.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELL, SARA A B			POLICY ADVISOR	\$50,333.32
		KLAYUM, BREANNA			DEPUTY SCHEDULER TO DEC. 14	\$12,408.99
		HERNDON, DANA			DELEGATION REPRESENTATIVE TO MAR. 23	\$16,458.87
		MYERS, ABIGAIL R			LEGISLATIVE CORRESPONDENT	\$22,717.10
		BROWN, ABIGAIL M			VETERANS AND MILITARY ADVISOR	\$34,166.55
		NICHOLS, CARINA R			OCEANS & FISHERIES ADVISOR	\$36,181.85
		JOHNSON, ERIN K			LEGISLATIVE CORRESPONDENT	\$24,999.93
		MANNING, MARY-EILEEN			POLICY ADVISOR TO DEC. 30 AND FROM JAN. 3	\$27,694.35
		CAPOZZI, NICHOLAS J			MILITARY AND VETERAN ADVISOR TO MAR. 31	\$39,999.85
		PADGETT, CHAD B			STATE DIRECTOR	\$80,266.57
		HARBER, SUSAN M			LEGISLATIVE CORRESPONDENCE MANAGER	\$13,749.96
		SCHLOTTMANN, CODY S			LEGISLATIVE CORRESPONDENT	\$27,916.61
		CHEETHAM, COOPER R			LEGISLATIVE CORRESPONDENT	\$24,492.17
		DORN, ASHLYN B			ASSISTANT POLICY ADVISOR	\$27,446.52
		MARTIN, HELEN E			LEGISLATIVE ASSISTANT	\$24,166.64
		RHODES, BRENDA J			STAFF ASSISTANT	\$20,166.57
		DIETDERICH, BENJAMIN N			PRESS SECRETARY	\$33,749.96
		MYLAR, SHARLA M			LEGISLATIVE COUNSEL	\$52,833.32
		TYNER, JACOB M			LEGISLATIVE COUNSEL	\$51,583.32
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$24,999.96
		SIMON, CHANEL A.T.			LEGAL EXTERN TO DEC. 16	\$3,166.66
		ALEXANDER, NICHOLAS M			STAFF ASSISTANT - DC FROM FEB. 1	\$7,500.00
		HOLLATZ, KARA ANN			DELEGATION REPRESENTATIVE FROM MAR. 10	\$2,777.86
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,813,296.14
PERSONNEL BENEFITS						\$465.00
Net Payroll Expenses						\$1,813,761.14
DSUL20230002	10/24/2022	WALTER B LOHMAN III	10/03/2022	10/04/2022	STAFF INCIDENTALS	\$25.06
					STAFF TRANSPORTATION	\$169.54
					STAFF PER DIEM	\$179.00
DSUL20230003	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/15/2022	10/15/2022	FALLS CHURCH TO RICHMOND AND RETURN	\$396.50
DSUL20230004	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/18/2022	SENATOR TRANSPORTATION	\$684.20
DSUL20230005	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/18/2022	AIRFARE FOR SEN SULLIVAN SAN JOSE CA TO ANCHORAGE	\$899.00
DSUL20230006	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/10/2022	SENATOR TRANSPORTATION	\$899.00
DSUL20230007	11/07/2022	BENJAMIN N DIETDERICH	10/12/2022	10/19/2022	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO NOME AND RETURN	\$899.00
					AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC	\$437.50
					STAFF TRANSPORTATION	\$133.96
					STAFF INCIDENTALS	\$1,928.30
					STAFF TRANSPORTATION	\$1,559.50
					STAFF PER DIEM	\$795.38
DSUL20230008	11/10/2022	ROBYN E ENGIBOUS	10/10/2022	10/18/2022	WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, NOME, ANCHORAGE AND RETURN	\$721.07
					STAFF PER DIEM	\$721.07
DSUL20230009	10/31/2022	MARY-EILEEN MANNING	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$68.86
					WASHINGTON DC TO ANCHORAGE, SITKA, ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230028	11/29/2022	KATE M WOLGEMUTH	10/16/2022	10/18/2022	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME, GOLOVIN, UNALAKLEET, NOME AND RETURN	\$466.00 \$523.20
DSUL20230029	11/29/2022	SHARLA M MYLAR	10/14/2022	10/31/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, NOME, GOLOVIN, UNALAKLEET, NOME, ANCHORAGE AND RETURN	\$100.09 \$1,616.64 \$1,164.26
DSUL20230031	11/18/2022	ROBYN E ENGIBOUS	10/27/2022	11/02/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,333.75 \$501.72
DSUL20230033	11/28/2022	ASHLYN B DORN	10/28/2022	11/04/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.95
DSUL20230052	01/10/2023	BURTON,LARRY D	10/13/2022	10/20/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, JUNEAU, ANCHORAGE TO WASHINGTON DC	\$1,828.59 \$752.94 \$40.56
DSUL20230053	01/10/2023	BURTON,LARRY D	10/27/2022	11/08/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ARLINGTON VA TO ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, WASILLA, PALMER, ANCHORAGE AND RETURN	\$2,977.86 \$81.12 \$1,331.42
DSUL20230054	12/05/2022	BURTON,LARRY D	11/15/2022	11/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.11
DSUL20230055	12/06/2022	ROBYN E ENGIBOUS	11/11/2022	11/14/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE AND RETURN	\$239.83 \$628.00 \$8.00
DSUL20230056	12/06/2022	CARINA R NICHOLS	11/09/2022	11/10/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GIRDWOOD AND RETURN	\$15.48 \$149.00 \$52.50
DSUL20230057	12/06/2022	JACOB M TYNER	11/17/2022	11/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.91
DSUL20230058	12/19/2022	CARINA R NICHOLS	11/10/2022	11/13/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ANCHORAGE TO CORDOVA AND RETURN	\$536.51 \$47.76 \$684.01
DSUL20230059	01/17/2023	CARINA R NICHOLS	11/17/2022	11/20/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA AND RETURN	\$35.24 \$397.01 \$736.50
DSUL20230060	12/06/2022	ELAINA K SPRAKER	11/15/2022	11/15/2022	STAFF TRANSPORTATION STAFF PER DIEM KENAI TO SEWARD AND RETURN	\$118.75 \$78.00
DSUL20230064	02/02/2023	CHAD B PADGETT	11/18/2022	11/19/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASILLA TO ANCHORAGE, FAIRBANKS TO ANCHORAGE	\$218.56 \$10.32 \$477.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230065	12/07/2022	CHAD B PADGETT	11/07/2022	11/08/2022	STAFF TRANSPORTATION STAFF PER DIEM ANCHORAGE TO VALDEZ AND RETURN	\$373.75 \$138.50
DSUL20230066	12/07/2022	MICHAEL D SOUKUP	10/14/2022	10/28/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,064.57 \$512.78
DSUL20230067	12/16/2022	BENJAMIN N DIETDERICH	11/18/2022	11/27/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$1,645.56 \$418.00 \$71.95
DSUL20230068	12/16/2022	SHARLA M MYLAR	11/10/2022	11/12/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	\$75.00
DSUL20230069	01/11/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/29/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R ENGIBOUS IN AND AROUND FAIRBANKS	\$211.69
DSUL20230070	01/06/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR A BROWN ANCHORAGE TO FAIRBANKS AND RETURN	\$465.70
DSUL20230071	01/30/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR N CAPOZZI ANCHORAGE TO FAIRBANKS AND RETURN	\$465.70
DSUL20230072	01/06/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR K WOLGEMUTH ANCHORAGE TO FAIRBANKS AND RETURN	\$465.70
DSUL20230073	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO FAIRBANKS AND RETURN	\$752.20
DSUL20230074	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR C NICHOLS ANCHORAGE TO FAIRBANKS AND RETURN	\$465.70
DSUL20230075	01/17/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR C PADGETT ANCHORAGE TO FAIRBANKS AND RETURN	\$465.70
DSUL20230076	01/30/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR E SPRAKER KENAI TO FAIRBANKS AND RETURN	\$403.71
DSUL20230077	01/13/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR M SHARPE ANCHORAGE TO FAIRBANKS AND RETURN	\$465.70
DSUL20230078	01/17/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR K ROWELL ANCHORAGE TO FAIRBANKS AND RETURN	\$465.70
DSUL20230079	01/17/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR B RHODES ANCHORAGE TO FAIRBANKS AND RETURN	\$465.70
DSUL20230080	01/17/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR C KEIL ANCHORAGE TO FAIRBANKS AND RETURN	\$465.70
DSUL20230081	01/12/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	\$199.00
DSUL20230082	01/13/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN CLEVELAND OH TO WASHINGTON DC	\$278.60
DSUL20230083	01/17/2023	CITIBANK - TRAVEL CBA CARD	11/23/2022	11/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CLEVELAND OH	\$377.00
DSUL20230084	03/06/2023	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/12/2022	STAFF TRANSPORTATION AIRFARE FOR B KLAYUM PHOENIX AZ TO FAIRBANKS, ANCHORAGE TO WASHINGTON DC	\$967.88
DSUL20230085	01/12/2023	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	STAFF TRANSPORTATION AIRFARE FOR B KLAYUM WASHINGTON DC TO PHOENIX AZ	\$362.60
DSUL20230086	01/12/2023	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$900.50
DSUL20230087	01/17/2023	CITIBANK - TRAVEL CBA CARD	11/29/2022	11/30/2022	STAFF TRANSPORTATION	\$523.01

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			START	END		
DSUL20230088	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$232.10
DSUL20230089	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/29/2022	11/29/2022	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS STAFF TRANSPORTATION	\$222.60
DSUL20230090	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/11/2022	11/11/2022	AIRFARE FOR R ENGIBOUS FAIRBANKS TO ANCHORAGE STAFF TRANSPORTATION	\$374.50
DSUL20230091	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/27/2022	AIRFARE FOR R ENGIBOUS WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$320.50
DSUL20230092	12/19/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/27/2022	AIRFARE FOR R ENGIBOUS PHOENIX AZ TO ANCHORAGE STAFF TRANSPORTATION	\$9.00
DSUL20230094	12/19/2022	BREANNA KLAYUM	12/07/2022	12/07/2022	AIRFARE FOR R ENGIBOUS PHOENIX AZ TO ANCHORAGE STAFF TRANSPORTATION	\$19.87
DSUL20230095	01/06/2023	BREANNA KLAYUM	10/31/2022	11/12/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.32
					STAFF TRANSPORTATION	\$613.42
					STAFF PER DIEM	\$10.32
DSUL20230096	01/06/2023	ROWELL,KATHLENE L	11/28/2022	11/30/2022	STAFF INCIDENTALS	
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$361.54
DSUL20230097	01/25/2023	MARGARET A SHARPE	11/10/2022	11/12/2022	ANCHORAGE TO FAIRBANKS, CHENA HOT SPRINGS, FAIRBANKS AND RETURN	
					STAFF TRANSPORTATION	\$603.21
					STAFF PER DIEM	\$515.44
DSUL20230098	01/25/2023	ELAINA K SPRAKER	12/08/2022	12/10/2022	STAFF INCIDENTALS	\$47.76
					WASILLA TO ANCHORAGE, CORDOVA, ANCHORAGE TO PALMER	
					STAFF PER DIEM	\$369.50
DSUL20230099	12/19/2022	SULLIVAN,DAN	11/11/2022	11/11/2022	STAFF INCIDENTALS	\$13.74
					STAFF TRANSPORTATION	\$235.00
					KENAI TO ANCHORAGE AND RETURN	
DSUL20230100	12/20/2022	SULLIVAN,DAN	10/11/2022	11/01/2022	SENATOR TRANSPORTATION	\$32.11
DSUL20230102	12/19/2022	WALTER B LOHMAN III	11/06/2022	11/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$196.10
					SENATOR PER DIEM	\$1,170.08
DSUL20230103	12/19/2022	WALTER B LOHMAN III	11/16/2022	11/16/2022	WASHINGTON DC TO ANCHORAGE, NOME, GOLOVIN, UNALAKLEET, NOME, ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$33.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20230105	01/30/2023	GREGORY D BRINGHURST	10/19/2022	10/23/2022	STAFF TRANSPORTATION	\$16.02
					STAFF INCIDENTALS	
					STAFF PER DIEM	\$407.40
DSUL20230106	01/31/2023	CARINA R NICHOLS	12/11/2022	12/17/2022	FAIRBANKS TO ANCHORAGE AND RETURN	\$81.12
					STAFF TRANSPORTATION	\$796.83
					STAFF PER DIEM	
DSUL20230108	01/18/2023	WALTER B LOHMAN III	12/19/2022	12/19/2022	STAFF INCIDENTALS	\$1,176.14
					ANCHORAGE TO WASHINGTON DC AND RETURN	\$810.35
					STAFF TRANSPORTATION	\$154.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.56

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			START	END		
DSUL20230116	01/30/2023	ROBYN E ENGIBOUS	12/30/2022	01/08/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	\$403.30 \$211.62
DSUL20230119	01/30/2023	MARGARET A SHARPE	01/12/2023	01/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO TALKETNA AND RETURN	\$22.54 \$92.87
DSUL20230120	02/01/2023	SHARLA M MYLAR	12/24/2022	01/17/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ONTARIO CA, ANCHORAGE, WASILLA, NOME, ANCHORAGE AND RETURN	\$2,429.42 \$609.61 \$8.00
DSUL20230121	03/14/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION AIRFARE FOR C PADGETT ANCHORAGE TO BARROW AND RETURN	\$2,569.77
DSUL20230122	03/21/2023	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/17/2022	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SULLIVAN, K WOLGEMUTH, C PADGETT, B DIETDERICH NOME TO GOLOVIN, UNALAKLEET AND RETURN	\$2,136.00 \$6,408.00
DSUL20230124	02/02/2023	CHERE L KLEIN	01/18/2023	01/20/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS KETCHIKAN TO JUNEAU AND RETURN	\$275.06 \$234.75 \$23.82
DSUL20230126	03/02/2023	WALTER B LOHMAN III	01/09/2023	01/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.88
DSUL20230127	02/03/2023	NICHOLAS J CAPOZZI	01/18/2023	01/18/2023	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$536.35
DSUL20230141	02/03/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/07/2023	STAFF TRANSPORTATION AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC	\$200.30
DSUL20230143	03/08/2023	CHAD B PADGETT	01/19/2023	01/21/2023	STAFF TRANSPORTATION STAFF PER DIEM WASILLA TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	\$757.55 \$140.95
DSUL20230144	02/08/2023	CARINA R NICHOLS	01/19/2023	01/28/2023	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$98.79 \$622.45
DSUL20230145	03/07/2023	ROBYN E ENGIBOUS	01/14/2023	01/25/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SEATTLE WA, MEDFORD OR, SEATTLE WA, ANCHORAGE, KAHULUI HI, LAHAINA HI AND RETURN	\$1,455.37 \$995.87 \$193.36
DSUL20230170	02/13/2023	KATE M WOLGEMUTH	01/31/2023	02/01/2023	STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	\$522.19
DSUL20230171	02/22/2023	MICHAEL D SOUKUP	12/23/2022	01/20/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	\$814.44 \$16.00 \$493.86
DSUL20230173	02/27/2023	ROBYN E ENGIBOUS	02/03/2023	02/07/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	\$16.00 \$284.45 \$246.08
DSUL20230174	03/02/2023	CHERE L KLEIN	01/30/2023	02/02/2023	STAFF TRANSPORTATION	\$294.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$433.42
					KETCHIKAN TO JUNEAU AND RETURN	
DSUL20230175	03/09/2023	CITIBANK - TRAVEL CBA CARD	01/24/2023	01/25/2023	STAFF TRANSPORTATION	\$422.75
					AIRFARE FOR R ENGIBOUS KAHULUI HI TO WASHINGTON DC	
DSUL20230186	03/14/2023	MARY-EILEEN MANNING	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$22.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20230187	03/14/2023	CARINA R NICHOLS	02/23/2023	02/25/2023	STAFF INCIDENTALS	\$114.41
					STAFF TRANSPORTATION	\$192.23
					STAFF PER DIEM	\$534.32
					ANCHORAGE TO JUNEAU AND RETURN	
DSUL20230188	03/09/2023	BENJAMIN N DIETDERICH	02/03/2023	02/08/2023	STAFF TRANSPORTATION	\$31.75
					STAFF INCIDENTALS	\$46.08
					STAFF PER DIEM	\$1,156.00
					WASHINGTON DC TO SEATTLE WA, JUNEAU, SEATTLE WA AND RETURN	
DSUL20230189	03/10/2023	CHERE L KLEIN	02/22/2023	02/26/2023	STAFF TRANSPORTATION	\$773.30
					STAFF PER DIEM	\$1,245.41
					STAFF INCIDENTALS	\$104.58
					KETCHIKAN TO WRANGELL, JUNEAU AND RETURN	
DSUL20230190	03/15/2023	SHARLA M MYLAR	02/16/2023	02/27/2023	STAFF PER DIEM	\$528.06
					STAFF TRANSPORTATION	\$1,691.66
					STAFF INCIDENTALS	\$33.22
					WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	
DSUL20230191	03/15/2023	ELAINA K SPRAKER	02/21/2023	02/26/2023	STAFF TRANSPORTATION	\$1,347.91
					STAFF PER DIEM	\$464.00
					KENAI TO NASHVILLE TN AND RETURN	
DSUL20230199	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION	\$89.00
					AIRFARE FOR SEN SULLIVAN HOUSTON TX TO WASHINGTON DC	
DSUL20230200	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION	\$378.90
					AIRFARE FOR SEN SULLIVAN HOUSTON TX TO WASHINGTON DC	
DSUL20230201	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/24/2023	SENATOR TRANSPORTATION	\$460.70
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20230203	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/19/2023	SENATOR TRANSPORTATION	\$186.00
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA	
DSUL20230205	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION	\$378.90
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO HOUSTON TX	
DSUL20230206	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/05/2023	02/05/2023	SENATOR TRANSPORTATION	\$295.40
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU	
DSUL20230208	03/13/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/23/2023	SENATOR TRANSPORTATION	\$927.80
					AIRFARE FOR SEN SULLIVAN SEATTLE WA TO KETCHIKAN, WRANGELL, PETERSBURG, JUNEAU TO ANCHORAGE	
DSUL20230209	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION	\$469.27
					AIRFARE FOR SEN SULLIVAN JUNEAU TO SEATTLE WA	
DSUL20230210	03/13/2023	CITIBANK - TRAVEL CBA CARD	02/26/2023	02/27/2023	SENATOR TRANSPORTATION	\$200.30
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20230212	03/09/2023	ASHLYN B DORN	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$46.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20230214	03/14/2023	CITIBANK - TRAVEL CBA CARD	11/27/2022	12/01/2022	STAFF TRANSPORTATION	\$1,080.20
					AIRFARE FOR C KLEIN KETCHIKAN TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	

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			START	END		
DSUL20230215	03/13/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION AIRFARE FOR R ENGIBOUS ANCHORAGE TO FAIRBANKS	\$232.10
DSUL20230217	03/13/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	\$436.00
DSUL20230218	03/13/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$437.50
DSUL20230219	03/13/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/23/2022	STAFF TRANSPORTATION AIRFARE FOR A DORN WASHINGTON DC TO ANCHORAGE	\$433.50
DSUL20230220	03/14/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	12/30/2022	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$873.50
DSUL20230221	03/14/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	01/02/2023	STAFF TRANSPORTATION AIRFARE FOR A MYERS WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	\$876.00
DSUL20230222	03/13/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/20/2022	STAFF TRANSPORTATION AIRFARE FOR H MARTIN WASHINGTON DC TO PETERSBURG	\$648.45
DSUL20230223	03/13/2023	CITIBANK - TRAVEL CBA CARD	12/30/2022	12/30/2022	STAFF TRANSPORTATION AIRFARE FOR A DORN ANCHORAGE TO WASHINGTON DC	\$436.00
DSUL20230224	03/14/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/03/2023	STAFF TRANSPORTATION AIRFARE FOR H MARTIN PETERSBURG TO WASHINGTON DC	\$643.95
DSUL20230225	03/14/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	01/02/2023	STAFF TRANSPORTATION AIRFARE FOR D ELSBERRY WASHINGTON DC TO FAIRBANKS AND RETURN	\$877.00
DSUL20230226	03/14/2023	CHAD B PADGETT	01/07/2023	01/09/2023	STAFF TRANSPORTATION STAFF PER DIEM ANCHORAGE TO CIRCLE AND RETURN	\$880.32 \$91.68
DSUL20230227	03/15/2023	CHAD B PADGETT	02/19/2023	02/24/2023	STAFF TRANSPORTATION STAFF PER DIEM WASILLA TO ANCHORAGE, JUNEAU, KETCHIKAN, WRANGELL, JUNEAU, ANCHORAGE AND RETURN	\$1,455.88 \$965.31
DSUL20230228	03/15/2023	CHAD B PADGETT	02/05/2023	02/07/2023	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	\$669.99 \$746.98
DSUL20230230	03/17/2023	WALTER B LOHMAN III	01/31/2023	01/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.98
DSUL20230231	03/16/2023	WALTER B LOHMAN III	03/06/2023	03/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DSUL20230232	03/16/2023	WALTER B LOHMAN III	02/24/2023	02/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DSUL20230233	03/15/2023	WALTER B LOHMAN III	02/23/2023	02/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DSUL20230234	03/20/2023	BENJAMIN N DIETDERICH	02/23/2023	02/26/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SEATTLE WA, FAIRBANKS, EAGLE RIVER, ANCHORAGE, SEATTLE WA AND RETURN	\$1,089.09 \$170.41 \$939.40
DSUL20230236	03/22/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/04/2023	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH WASHINGTON DC TO JUNEAU	\$567.57
DSUL20230237	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH JUNEAU TO WASHINGTON DC	\$429.63
DSUL20230238	03/22/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/24/2023	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH FAIRBANKS TO ANCHORAGE	\$233.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230239	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/05/2023	STAFF TRANSPORTATION	\$363.90
DSUL20230240	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/05/2023	AIRFARE FOR B DIETDERICH NEW YORK NY TO HOUSTON TX	
DSUL20230242	03/21/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION	\$363.90
DSUL20230243	03/21/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/30/2022	AIRFARE FOR SEN SULLIVAN NEW YORK NY TO HOUSTON TX	
DSUL20230244	03/23/2023	BENJAMIN N DIETDERICH	03/04/2023	03/07/2023	STAFF PER DIEM	\$726.29
DSUL20230245	03/20/2023	MARGARET A SHARPE	03/09/2023	03/09/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHENO HOT SPRINGS AND FAIRBANKS	
DSUL20230246	03/22/2023	CITIBANK - TRAVEL CBA CARD	02/05/2023	02/06/2023	STAFF PER DIEM	\$8,438.92
DSUL20230257	03/21/2023	RYAN B RINGEL	10/01/2022	02/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHENA HOT SPRINGS AND FAIRBANKS	
STAFF TRANSPORTATION						\$791.32
STAFF PER DIEM						\$790.00
STAFF INCIDENTALS						\$57.33
WASHINGTON DC TO NEW YORK NY, HOUSTON TX AND RETURN						
STAFF TRANSPORTATION						\$92.87
STAFF PER DIEM						\$21.00
WASILLA TO TALKEETNA AND RETURN						
STAFF TRANSPORTATION						\$200.30
AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC						
STAFF TRANSPORTATION						\$105.03
WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$110,770.24
DSUL20230061	12/06/2022	SHARLA M MYLAR	11/15/2022	11/18/2022	TRAIN/ORIENT/CONFERENCE FEES	\$875.00
DSUL20230160	02/16/2023	JONES DAY	11/02/2022	11/14/2022	FINANCIAL DISCLOSURE PREP	\$1,125.00
DSUL20230164	02/09/2023	JONES DAY	10/24/2022	10/31/2022	FINANCIAL DISCLOSURE PREP	\$2,250.00
DSUL20230174	03/02/2023	CHERE L KLEIN	01/30/2023	02/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$123.87
OTHER CONTRACTUAL SERVICES						\$4,373.87
DSUL20230035	11/29/2022	CITIBANK - PURCHASE CARD	10/01/2022	10/01/2022	AUDIO, VISUAL EQUIPMENT	\$1,099.00
DSUL20230039	11/29/2022	CITIBANK - PURCHASE CARD	10/03/2022	11/04/2022	IT SUPPORTIVE EQUIPMENT	\$139.99
DSUL20230041	11/21/2022	CITIBANK - PURCHASE CARD	10/01/2022	10/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.97
DSUL20230113	01/12/2023	CITIBANK - PURCHASE CARD	12/08/2022	12/08/2022	VOICE & DATA COMM EQUIPMENT	\$37.83
ACQUISITION OF ASSETS						\$2,026.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,099.99	-4,099.99
ORGANIZATION TOTALS	69,550.00	-\$4,099.99	-\$4,099.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$65,450.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, WALTER S.		INTERN TO DEC. 16		\$3,166.66
		ALEXANDER, NICHOLAS M		INTERN FROM JAN. 17 TO JAN. 31		\$933.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$4,099.99
				Net Payroll Expenses		\$4,099.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,223.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,619,140.88
Travel and Transportation of Persons		-196.32	-82,277.45
Rent, Communications & Utilities		0.00	-38,809.62
Printing and Reproduction		0.00	-438.99
Other Contractual Services		0.00	-11,992.87
Supplies & Materials		0.00	-25,016.97
Acquisition of Assets		0.00	-77,775.19
ORGANIZATION TOTALS	3,603,223.00	-\$196.32	-\$2,855,451.97
UNEXPENDED BALANCE AS OF 03/31/2023			\$747,771.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20210381	10/04/2022	ALICE SMITH B WORKS	09/21/2021	09/22/2021	STAFF PER DIEM	\$178.53
					STAFF INCIDENTALS	\$17.79
					KALISPELL TO SPOKANE WA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$196.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,274.97
ORGANIZATION TOTALS	55,300.00	\$.00	-\$2,274.97
UNEXPENDED BALANCE AS OF 03/31/2023			\$53,025.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,801,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-361.63	-2,890,391.20
Travel and Transportation of Persons		-27,475.55	-180,154.14
Rent, Communications and Utilities		-5,555.17	-36,320.02
Printing and Reproduction		-20.90	-621.10
Other Contractual Services		-643.95	-6,063.08
Supplies and Materials		-529.61	-56,283.90
Acquisition of Assets		-20,702.91	-55,013.42
ORGANIZATION TOTALS	3,801,654.00	-\$55,289.72	-\$3,224,846.86
UNEXPENDED BALANCE AS OF 03/31/2023			\$576,807.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$361.63
Net Payroll Expenses						\$361.63
DTES20220481	10/04/2022	RINGSACK,ZACH F	08/21/2022	08/22/2022	STAFF TRANSPORTATION	\$282.50
DTES20220484	10/04/2022	PAMELA R HAXBY-COTE	09/15/2022	09/16/2022	BUTTE TO BILLINGS AND RETURN	\$10.08
					STAFF INCIDENTALS	\$113.50
					STAFF PER DIEM	\$282.50
DTES20220490	10/04/2022	ALICE SMITH B WORKS	02/14/2022	02/15/2022	STAFF TRANSPORTATION	\$55.04
					BUTTE TO BILLINGS AND RETURN	\$170.08
					STAFF PER DIEM	
DTES20220492	10/04/2022	ALICE SMITH B WORKS	04/28/2022	04/30/2022	KALISPELL TO COLUMBIA FALLS, MISSOULA, COLUMBIA FALLS AND RETURN	\$212.75
					STAFF TRANSPORTATION	\$339.11
					STAFF PER DIEM	\$21.37
					STAFF INCIDENTALS	
DTES20220493	10/04/2022	HALLE J KELTNER	09/15/2022	09/16/2022	KALISPELL TO COLUMBIA FALLS, MISSOULA, BILLINGS, COLUMBIA FALLS AND RETURN	\$11.11
					STAFF INCIDENTALS	\$236.25
					STAFF TRANSPORTATION	\$75.00
					STAFF PER DIEM	
					BILLINGS TO GLASGOW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220494	10/04/2022	ALICE SMITH B WORKS	07/26/2022	07/27/2022	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, MISSOULA, COLUMBIA FALLS AND RETURN	\$53.70 \$392.58
DTES20220495	10/04/2022	ALICE SMITH B WORKS	04/08/2022	04/08/2022	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, LIBBY, COLUMBIA FALLS AND RETURN	\$15.85 \$97.31
DTES20220496	10/06/2022	CHAD L CAMPBELL	09/23/2022	09/23/2022	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO HOT SPRINGS, THOMPSON FALLS AND RETURN	\$160.29 \$33.71
DTES20220497	10/04/2022	ALICE SMITH B WORKS	08/16/2022	08/17/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO HELENA AND RETURN	\$20.24 \$410.01 \$313.97
DTES20220498	10/05/2022	ALICE SMITH B WORKS	11/18/2021	11/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	\$14.63 \$179.01 \$115.60
DTES20220499	10/07/2022	ALICE SMITH B WORKS	03/04/2022	03/09/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$135.50 \$1,110.99 \$698.51
DTES20220500	10/05/2022	ALICE SMITH B WORKS	05/05/2022	05/05/2022	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO RONAN AND RETURN	\$82.23 \$16.00
DTES20220501	10/04/2022	ALICE SMITH B WORKS	04/22/2022	04/23/2022	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	\$16.97 \$136.89
DTES20220502	10/04/2022	HENRY P RING	08/17/2022	08/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN, HELENA, KALISPELL, MISSOULA, KALISPELL AND RETURN	\$2,006.57 \$171.71 \$2,199.11
DTES20220503	10/05/2022	GABRIELLA TJ BLATT	08/04/2022	08/22/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GREAT FALLS, BILLINGS, SIDNEY, GREAT FALLS, KALISPELL AND RETURN	\$673.60 \$83.09 \$960.44
DTES20220504	10/05/2022	AMIE C KUSCH	09/26/2022	09/27/2022	STAFF INCIDENTALS STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	\$16.05 \$207.45
DTES20220505	10/05/2022	CAITLIN J AVEY	09/26/2022	09/27/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BOZEMAN TO BILLINGS AND RETURN	\$250.10 \$194.66 \$16.00
DTES20220506	10/06/2022	PETER R MATT	09/28/2022	09/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MISSOULA TO BILLINGS AND RETURN	\$148.80 \$440.62 \$9.68
DTES20220507	10/06/2022	CHERYL M ULMER	09/07/2022	09/08/2022	STAFF TRANSPORTATION	\$157.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20220508	10/06/2022	CHERYL M ULMER	09/25/2022	09/27/2022	STAFF PER DIEM GREAT FALLS TO BROWNING AND RETURN	\$284.70
					STAFF TRANSPORTATION	\$234.13
					STAFF PER DIEM	\$19.20
DTES20220509	10/11/2022	CONNOLLY,ELIZABETH L	08/28/2022	09/03/2022	GREAT FALLS TO BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$1,172.86
					STAFF PER DIEM	\$1,084.07
					STAFF INCIDENTALS	\$75.48
DTES20220510	10/06/2022	AMIE C KUSCH	09/28/2022	09/29/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BUTTE, MISSOULA, HELENA, GREAT FALLS, BILLINGS, BELGRADE, BOZEMAN AND RETURN	
					STAFF PER DIEM	\$118.60
					STAFF TRANSPORTATION	\$126.12
					STAFF INCIDENTALS	\$10.24
DTES20220511	10/07/2022	AMANDA M CASEY	09/25/2022	09/27/2022	BOZEMAN TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$498.36
					STAFF PER DIEM	\$223.58
					STAFF INCIDENTALS	\$19.36
DTES20220512	10/06/2022	SHIVA-NANDAN ARENS	09/26/2022	09/28/2022	HELENA TO BILLINGS AND RETURN	
					STAFF INCIDENTALS	\$19.36
					STAFF PER DIEM	\$269.48
					STAFF TRANSPORTATION	\$429.37
DTES20220513	10/07/2022	SPRINGER, JACOB M	08/27/2022	09/04/2022	MISSOULA TO BILLINGS AND RETURN	
					STAFF INCIDENTALS	\$58.28
					STAFF TRANSPORTATION	\$1,545.38
					STAFF PER DIEM	\$741.03
DTES20220514	10/17/2022	WINT K OO	08/16/2022	08/24/2022	WASHINGTON DC TO MISSOULA, HAVRE, HELENA, BOZEMAN, BILLINGS, MISSOULA AND RETURN	
					STAFF TRANSPORTATION	\$1,739.43
					STAFF INCIDENTALS	\$123.17
					STAFF PER DIEM	\$1,544.56
DTES20220518	10/07/2022	NYLUND,ERIK C	09/26/2022	09/26/2022	WASHINGTON DC TO MISSOULA, BUTTE, BIG SKY, MISSOULA AND RETURN	
					STAFF TRANSPORTATION	\$61.25
DTES20220519	10/07/2022	NYLUND,ERIK C	07/28/2022	07/30/2022	BUTTE TO THREE FORKS AND RETURN	
					STAFF TRANSPORTATION	\$321.25
					BUTTE TO KALISPELL AND RETURN	
DTES20220520	10/07/2022	RIO I AAGAARD-SHIVLEY	09/25/2022	09/27/2022	STAFF PER DIEM	\$241.37
					STAFF INCIDENTALS	\$26.36
DTES20220521	10/07/2022	ALICE SMITH B WORKS	04/21/2022	04/21/2022	GREAT FALLS TO BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$87.43
					STAFF PER DIEM	\$17.26
DTES20220524	10/20/2022	CHAD L CAMPBELL	09/29/2022	09/30/2022	KALISPELL TO POLSON AND RETURN	
					STAFF PER DIEM	\$48.29
					STAFF TRANSPORTATION	\$300.00
DTES20220525	10/19/2022	CULVER,THOMAS M	08/14/2022	08/25/2022	KALISPELL TO HELENA, MISSOULA AND RETURN	
					STAFF TRANSPORTATION	\$769.20
					STAFF INCIDENTALS	\$47.12
					STAFF PER DIEM	\$625.68
DTES20220527	10/21/2022	MADLINE ALPERT	08/29/2022	08/30/2022	WASHINGTON DC TO BOZEMAN, LIVINGSTON, BIG TIMBER, LAUREL, BILLINGS, LEWISTOWN, GREAT FALLS, HELENA, BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$148.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$8.68
					MISSOULA TO BUTTE AND RETURN	
DTES20220528	10/21/2022	PAMELA R HAXBY-COTE	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$153.50
					BUTTE TO MISSOULA AND RETURN	
DTES20220529	11/07/2022	TESTER, JON	09/29/2022	10/23/2022	SENATOR TRANSPORTATION	\$499.10
					SENATOR PER DIEM	\$17.28
					WASHINGTON DC TO GREAT FALLS, BOZEMAN, MISSOULA, GREAT FALLS AND RETURN	
DTES20220531	11/03/2022	KATHLEEN MARIE HAHN	09/29/2022	10/01/2022	STAFF TRANSPORTATION	\$96.02
					STAFF PER DIEM	\$210.28
					STAFF INCIDENTALS	\$15.31
					MISSOULA TO KALISPELL, LIBBY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,475.55
0002828123	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$51.10
0002829237	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$131.85
DTES20220514	10/17/2022	WINT K OO	08/16/2022	08/24/2022	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DTES20220523	10/19/2022	WNA SERVICES	09/01/2022	09/30/2022	CLIPPING SERVICES	\$361.00
OTHER CONTRACTUAL SERVICES						\$643.95
0002829420	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$2,163.72
0002829472	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$517.70
0002829499	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$15,014.00
DTES20220515	10/07/2022	CITIBANK - PURCHASE CARD	08/26/2022	09/23/2022	VOICE & DATA COMM EQUIPMENT	\$140.99
					IT EQUIPMENT	\$143.99
					AUDIO, VISUAL EQUIPMENT	\$2,561.47
DTES20220533	11/04/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$29.04
DTES20220537	12/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2022	09/14/2022	IT EQUIPMENT	\$132.00
ACQUISITION OF ASSETS						\$20,702.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,086.69
ORGANIZATION TOTALS	64,500.00	\$.00	-\$54,086.69
UNEXPENDED BALANCE AS OF 03/31/2023			\$10,413.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,445,858.92	-1,445,858.92
Travel and Transportation of Persons		-68,606.91	-68,606.91
Rent, Communications and Utilities		-12,247.12	-12,247.12
Printing and Reproduction		-161.00	-161.00
Other Contractual Services		-1,912.15	-1,912.15
Supplies and Materials		-17,087.43	-17,087.43
Acquisition of Assets		-25,253.88	-25,253.88
ORGANIZATION TOTALS	3,996,699.00	-\$1,571,127.41	-\$1,571,127.41
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,425,571.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	\$59,750.00
		ULMER, CHERYL M			REGIONAL DIRECTOR	\$37,916.61
		HAXBY-COTE, PAMELA R			STATE DIRECTOR	\$63,166.64
		RINGSACK, ZACH F			FIELD REPRESENTATIVE	\$25,666.64
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	\$35,916.64
		LASLOVICH, DYLAN M			CHIEF OF STAFF	\$89,616.64
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR	\$69,416.64
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT	\$49,416.64
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	\$67,166.61
		ANDERSON, JESSE R			AGRICULTURE LIAISON	\$33,333.28
		RING, HENRY P			LEGISLATIVE ASSISTANT TO NOV. 4	\$9,077.76
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	\$35,916.64
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR	\$28,666.64
		PETERSON, LAURA R			LEGISLATIVE COUNSEL	\$40,499.96
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR	\$26,666.61
		CASEY, AMANDA M			REGIONAL DIRECTOR	\$32,666.61
		AVEY, CAITLIN J			REGIONAL DIRECTOR	\$33,166.64
		CULVER, THOMAS M			LEGISLATIVE ASSISTANT	\$33,833.30
		LOEWENSTEIN, ROY A			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 1	\$13,894.41
		ALPERT, MADELINE			FIELD REPRESENTATIVE	\$25,666.64
		HARTHAN, JENNIFER R			LEGISLATIVE CORRESPONDENT TO JAN. 19	\$15,138.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEILER, CORINE B			DIRECTOR OF SCHEDULING	\$47,000.00
		KELTNER, HALLE J			FIELD REPRESENTATIVE	\$26,333.29
		BRAGSTAD, KORBIN L			LEGISLATIVE CORRESPONDENT	\$25,499.96
		PORCEL, JOSIAH S			REGIONAL DIRECTOR	\$31,666.64
		MATT, PETER R			NATIVE AMERICAN LIAISON	\$26,999.93
		CHILD, HARRY WILBUR			MONTANA PRESS SECRETARY	\$27,333.29
		PETTIT, ARTHUR SCOTT			EXECUTIVE ASSISTANT	\$23,666.61
		OO, WINT K			LEGISLATIVE ASSISTANT	\$41,999.96
		REILLY, JILL MARGARET			PRESS ASSISTANT	\$23,333.32
		BLATT, GABRIELLA TJ			LEGISLATIVE ASSISTANT	\$31,166.61
		SPRINGER, JACOB M			DIGITAL MEDIA DIRECTOR	\$30,666.64
		ANDERSON, KATHERINE E			EXECUTIVE ASSISTANT	\$23,416.61
		SLAMOWITZ, ANNELIESE H			STAFF ASSISTANT FROM NOV. 1	\$19,166.64
		RATY, JESSICA A			LEGISLATIVE CORRESPONDENT	\$25,083.30
		KUSCH, AMIE C			FIELD REPRESENTATIVE TO JAN. 23	\$15,380.51
		BRADFORD-ADAMS, KASHA R			STAFF ASSISTANT	\$23,083.32
		AAGAARD-SHIVLEY, RIO I			FIELD REPRESENTATIVE	\$25,166.61
		ROBERTS, KAYLYN ELIZABETH			FIELD REPRESENTATIVE	\$24,666.64
		ARENS, SHIVA-NANDAN			REGIONAL DIRECTOR	\$32,666.61
		HAHN, KATHLEEN MARIE			VETERANS LIAISON	\$31,499.96
		CHASE, VERONICA ANN			LEGISLATIVE ASSISTANT	\$38,000.00
		KLOSTER, CLAIRE			FIELD REPRESENTATIVE FROM JAN. 23	\$9,444.42
		COUSIN, ELI			PRESS SECRETARY FROM JAN. 23	\$13,600.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,443,401.28
					PERSONNEL BENEFITS	\$2,457.64
					Net Payroll Expenses	\$1,445,858.92
DTES20220529	11/07/2022	TESTER, JON	09/29/2022	10/23/2022	SENATOR TRANSPORTATION	\$754.37
					SENATOR INCIDENTALS	\$34.64
					SENATOR PER DIEM	\$409.87
					WASHINGTON DC TO GREAT FALLS, BOZEMAN, MISSOULA, GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$168.77
					MISSOULA TO KALISPELL, LIBBY AND RETURN	
DTES20230001	10/13/2022	AMIE C KUSCH	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$55.12
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20230002	10/19/2022	SHIVA-NANDAN ARENS	10/04/2022	10/04/2022	STAFF PER DIEM	\$22.20
					STAFF TRANSPORTATION	\$98.75
					MISSOULA TO CONDON, SEELEY LAKE AND RETURN	
DTES20230003	10/19/2022	SHIVA-NANDAN ARENS	10/06/2022	10/06/2022	STAFF PER DIEM	\$26.05
					STAFF TRANSPORTATION	\$250.00
					MISSOULA TO BOZEMAN AND RETURN	
DTES20230005	10/13/2022	HARRY WILBUR CHILD	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$46.87
					BOZEMAN TO LIVINGSTON AND RETURN	
DTES20230006	10/19/2022	HARRY WILBUR CHILD	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$240.62
					STAFF PER DIEM	\$13.87
					BOZEMAN TO GREAT FALLS AND RETURN	
DTES20230007	10/17/2022	RINGSACK, ZACH F	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$105.00
					BUTTE TO BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230008	10/21/2022	PETER R MATT	10/05/2022	10/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MISSOULA TO BILLINGS, CROW AGENCY AND RETURN	\$319.39 \$437.83 \$19.68
DTES20230009	10/18/2022	PETER R MATT	10/11/2022	10/11/2022	STAFF TRANSPORTATION MISSOULA TO PABLO AND RETURN	\$77.50
DTES20230010	10/18/2022	SHIVA-NANDAN ARENS	10/10/2022	10/10/2022	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	\$61.56
DTES20230011	10/20/2022	KATHLEEN MARIE HAHN	10/14/2022	10/14/2022	STAFF TRANSPORTATION POTOMAC TO HELENA AND RETURN	\$128.12
DTES20230013	10/21/2022	PAMELA R HAXBY-COTE	10/14/2022	10/15/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BUTTE TO HELENA, MISSOULA AND RETURN	\$193.70 \$16.32 \$191.25
DTES20230014	10/21/2022	HARRY WILBUR CHILD	10/14/2022	10/14/2022	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	\$130.62
DTES20230015	10/25/2022	KATHLEEN MARIE HAHN	10/05/2022	10/08/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MISSOULA TO BOZEMAN, BILLINGS, MILES CITY, BILLINGS AND RETURN	\$728.56 \$45.62 \$543.10
DTES20230016	10/26/2022	HALLE J KELTNER	10/11/2022	10/11/2022	STAFF TRANSPORTATION BILLINGS TO GLASGOW AND RETURN	\$345.00
DTES20230017	10/26/2022	PETER R MATT	10/13/2022	10/13/2022	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO RONAN AND RETURN	\$24.42 \$71.25
DTES20230018	10/26/2022	CHAD L CAMPBELL	10/13/2022	10/13/2022	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO COLUMBIA FALLS, TROY, LIBBY, COLUMBIA FALLS AND RETURN	\$131.79 \$32.21
DTES20230019	10/24/2022	SHIVA-NANDAN ARENS	10/19/2022	10/19/2022	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DTES20230020	10/27/2022	HALLE J KELTNER	10/20/2022	10/20/2022	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	\$152.50
DTES20230023	10/31/2022	PAMELA R HAXBY-COTE	10/06/2022	10/07/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	\$17.19 \$194.72 \$107.50
DTES20230026	10/31/2022	SHIVA-NANDAN ARENS	10/27/2022	10/27/2022	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$63.75
DTES20230027	11/04/2022	HARRY WILBUR CHILD	10/24/2022	10/26/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BOZEMAN TO MILES CITY, GLENDAVE, WIBAUX, BAKER, EKALAKA, BROADUS, HARDIN, BILLINGS, RED LODGE AND RETURN	\$616.25 \$18.68 \$271.38
DTES20230033	11/07/2022	CHAD L CAMPBELL	10/27/2022	10/27/2022	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON, COLUMBIA FALLS AND RETURN	\$26.02 \$112.49
DTES20230034	11/07/2022	CHAD L CAMPBELL	10/28/2022	10/28/2022	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO HELENA AND RETURN	\$156.87 \$39.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230035	11/07/2022	CAITLIN J AVEY	10/29/2022	10/29/2022	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	\$12.89 \$97.50
DTES20230036	11/07/2022	CAITLIN J AVEY	10/14/2022	10/14/2022	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	\$121.25
DTES20230039	11/08/2022	JESSE R ANDERSON	10/21/2022	10/21/2022	STAFF TRANSPORTATION STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	\$98.75 \$15.60
DTES20230040	11/14/2022	PETER R MATT	10/28/2022	10/28/2022	STAFF TRANSPORTATION MISSOULA TO PABLO AND RETURN	\$77.50
DTES20230041	11/09/2022	PETER R MATT	11/01/2022	11/02/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MISSOULA TO HELENA AND RETURN	\$175.90 \$226.36 \$12.32
DTES20230045	11/14/2022	SHIVA-NANDAN ARENS	11/05/2022	11/05/2022	STAFF TRANSPORTATION MISSOULA TO DE BORGIA AND RETURN	\$110.00
DTES20230046	11/17/2022	HARRY WILBUR CHILD	11/03/2022	11/04/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	\$150.34 \$10.48 \$259.37
DTES20230047	11/18/2022	PAMELA R HAXBY-COTE	11/03/2022	11/04/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BUTTE TO MISSOULA AND RETURN	\$150.00 \$149.38 \$10.48
DTES20230048	11/18/2022	PAMELA R HAXBY-COTE	11/06/2022	11/07/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	\$18.32 \$242.14 \$106.25
DTES20230050	11/17/2022	SHIVA-NANDAN ARENS	11/10/2022	11/10/2022	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$63.75
DTES20230051	11/18/2022	SHIVA-NANDAN ARENS	11/11/2022	11/11/2022	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$62.37
DTES20230053	11/30/2022	TESTER, JON	11/02/2022	11/14/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO BOZEMAN, BILLINGS, GREAT FALLS AND RETURN	\$3,640.95 \$328.59 \$31.44
DTES20230056	12/02/2022	BRAGSTAD, KORBIN L	10/29/2022	11/10/2022	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	\$533.20
DTES20230057	12/02/2022	HALLE J KELTNER	11/11/2022	11/11/2022	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	\$168.75
DTES20230059	12/05/2022	PAMELA R HAXBY-COTE	11/10/2022	11/11/2022	STAFF INCIDENTALS STAFF PER DIEM BUTTE TO BILLINGS AND RETURN	\$10.80 \$146.90
DTES20230060	12/06/2022	PETER R MATT	11/10/2022	11/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MISSOULA TO BILLINGS, CROW AGENCY, BILLINGS AND RETURN	\$302.79 \$447.44 \$19.68
DTES20230061	12/06/2022	HARRY WILBUR CHILD	11/10/2022	11/11/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$151.67 \$10.80 \$198.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230065	12/06/2022	JESSE R ANDERSON	11/15/2022	11/16/2022	BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$154.03 \$255.00 \$12.08
DTES20230066	12/06/2022	CHAD L CAMPBELL	11/03/2022	11/11/2022	HELENA TO HAVRE AND RETURN STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.75
DTES20230067	12/07/2022	TESTER,JON	11/18/2022	11/28/2022	SENATOR PER DIEM SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$112.03 \$9.84 \$1,366.20
DTES20230071	12/09/2022	PETER R MATT	11/30/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BROWNING AND RETURN	\$20.72 \$259.37
DTES20230074	12/12/2022	JESSE R ANDERSON	11/30/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$18.98 \$90.00
DTES20230075	12/09/2022	JESSE R ANDERSON	11/29/2022	11/29/2022	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$90.00
DTES20230076	12/12/2022	JESSE R ANDERSON	12/01/2022	12/02/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$221.87 \$8.86 \$110.70
DTES20230077	12/14/2022	LASLOVICH,DYLAN M	11/17/2022	11/25/2022	HELENA TO BIG TIMBER, BILLINGS AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	\$665.85
DTES20230079	12/19/2022	TESTER,JON	12/08/2022	12/11/2022	SENATOR TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BILLINGS, MILES CITY, BIG SANDY, GREAT FALLS AND RETURN	\$5,298.19 \$28.59 \$208.00
DTES20230082	12/19/2022	JESSE R ANDERSON	12/07/2022	12/08/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$20.37 \$297.50 \$266.64
DTES20230083	12/16/2022	HALLE J KELTNER	12/09/2022	12/09/2022	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	\$168.75
DTES20230084	12/19/2022	CAITLIN J AVEY	12/12/2022	12/12/2022	STAFF TRANSPORTATION STAFF PER DIEM BOZEMAN TO BIG TIMBER AND RETURN	\$75.00 \$21.60
DTES20230085	12/19/2022	CHAD L CAMPBELL	11/22/2022	11/22/2022	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO POLSON AND RETURN	\$65.62 \$10.50
DTES20230086	12/20/2022	HARRY WILBUR CHILD	12/08/2022	12/09/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	\$261.78 \$21.92 \$178.12
DTES20230087	12/20/2022	CULVER,THOMAS M	10/29/2022	11/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	\$664.20
DTES20230088	12/27/2022	PETER R MATT	12/08/2022	12/09/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$174.05 \$400.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230090	01/03/2023	PETER R MATT	12/11/2022	12/13/2022	STAFF INCIDENTALS MISSOULA TO BILLINGS AND RETURN	\$9.84
					STAFF INCIDENTALS	\$19.68
					STAFF PER DIEM	\$311.62
					STAFF TRANSPORTATION	\$475.84
DTES20230091	01/03/2023	SHIVA-NANDAN ARENS	12/14/2022	12/15/2022	MISSOULA TO BILLINGS, LAME DEER AND RETURN	
					STAFF PER DIEM	\$61.66
					STAFF TRANSPORTATION	\$152.50
DTES20230092	01/04/2023	KATHLEEN MARIE HAHN	10/31/2022	11/02/2022	MISSOULA TO HELENA AND RETURN	
					STAFF INCIDENTALS	\$21.12
					STAFF PER DIEM	\$271.21
					STAFF TRANSPORTATION	\$361.58
DTES20230093	01/04/2023	KATHLEEN MARIE HAHN	11/10/2022	11/11/2022	MISSOULA TO HELENA AND RETURN	
					STAFF PER DIEM	\$127.99
					STAFF INCIDENTALS	\$10.80
					STAFF TRANSPORTATION	\$423.50
DTES20230094	01/04/2023	KATHLEEN MARIE HAHN	10/28/2022	10/28/2022	MISSOULA TO BILLINGS AND RETURN	
					STAFF PER DIEM	\$18.50
					STAFF TRANSPORTATION	\$114.56
DTES20230095	01/04/2023	JOSIAH S PORCEL	11/30/2022	12/01/2022	MISSOULA TO HELENA AND RETURN	
					STAFF PER DIEM	\$132.95
					STAFF TRANSPORTATION	\$201.87
DTES20230096	01/06/2023	KATHLEEN MARIE HAHN	12/07/2022	12/10/2022	BILLINGS TO HELENA AND RETURN	
					STAFF PER DIEM	\$553.79
					STAFF INCIDENTALS	\$45.44
					STAFF TRANSPORTATION	\$943.47
DTES20230100	01/06/2023	TESTER, JON	12/22/2022	12/27/2022	MISSOULA TO BILLINGS AND RETURN	
					SENATOR TRANSPORTATION	\$533.20
DTES20230110	01/24/2023	HARRY WILBUR CHILD	01/09/2023	01/13/2023	WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
					STAFF TRANSPORTATION	\$918.96
					STAFF PER DIEM	\$531.11
					STAFF INCIDENTALS	\$34.76
DTES20230114	01/27/2023	AMANDA M CASEY	01/12/2023	01/12/2023	BOZEMAN TO FORT BENTON, GLASGOW, POPLAR, PLENTYWOOD, SIDNEY, GLENDIVE, CIRCLE, BIG SANDY AND RETURN	
					STAFF PER DIEM	\$16.12
					STAFF TRANSPORTATION	\$280.12
DTES20230117	01/25/2023	HALLE J KELTNER	01/09/2023	01/09/2023	HELENA TO LEWISTOWN AND RETURN	
					STAFF TRANSPORTATION	\$180.78
DTES20230118	01/24/2023	HALLE J KELTNER	01/10/2023	01/10/2023	BILLINGS TO GLASGOW AND RETURN	
					STAFF TRANSPORTATION	\$91.04
DTES20230119	01/24/2023	HALLE J KELTNER	01/11/2023	01/11/2023	BILLINGS TO PLENTYWOOD AND RETURN	
					STAFF TRANSPORTATION	\$90.39
DTES20230120	01/25/2023	TESTER, JON	12/28/2022	01/22/2023	BILLINGS TO GLENDIVE AND RETURN	
					SENATOR TRANSPORTATION	\$2,042.48
					SENATOR PER DIEM	\$217.60
					SENATOR INCIDENTALS	\$19.41
DTES20230121	02/02/2023	TESTER, JON	12/08/2022	12/11/2022	WASHINGTON DC TO BOZEMAN, PLENTYWOOD, GLENDIVE, TUCSON AZ AND RETURN	
					SENATOR PER DIEM	\$19.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230124	01/27/2023	RINGSACK,ZACH F	01/12/2023	01/12/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BILLINGS, MILES CITY, BIG SANDY, GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$87.77
DTES20230126	02/03/2023	CHAD L CAMPBELL	01/25/2023	01/25/2023	BUTTE TO HELENA AND RETURN STAFF TRANSPORTATION	\$111.08
					STAFF PER DIEM	\$23.49
DTES20230130	02/03/2023	CAITLIN J AVEY	01/24/2023	01/25/2023	KALISPELL TO COLUMBIA FALLS, RONAN, COLUMBIA FALLS AND RETURN STAFF TRANSPORTATION	\$128.38
					STAFF PER DIEM	\$21.00
DTES20230131	02/07/2023	SHIVA-NANDAN ARENS	01/24/2023	01/25/2023	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM	\$185.67
					STAFF INCIDENTALS	\$15.32
					STAFF TRANSPORTATION	\$154.90
DTES20230135	02/07/2023	PETER R MATT	01/09/2023	01/11/2023	MISSOULA TO HELENA AND RETURN STAFF PER DIEM	\$302.03
					STAFF TRANSPORTATION	\$731.63
					STAFF INCIDENTALS	\$19.52
DTES20230137	02/13/2023	JOSIAH S PORCEL	01/11/2023	01/13/2023	MISSOULA TO GREAT FALLS, POPLAR, GLASGOW AND RETURN STAFF TRANSPORTATION	\$142.35
					STAFF PER DIEM	\$140.04
DTES20230138	02/06/2023	AMANDA M CASEY	01/24/2023	01/24/2023	BILLINGS TO GLENDIVE AND RETURN STAFF TRANSPORTATION	\$39.30
DTES20230139	02/09/2023	PAMELA R HAXBY-COTE	01/09/2023	01/12/2023	HELENA TO BOULDER AND RETURN STAFF PER DIEM	\$426.20
					STAFF INCIDENTALS	\$32.13
					BUTTE TO HELENA, FORT BENTON, PLENTYWOOD, GLENDIVE, CIRCLE AND RETURN	
DTES20230141	02/08/2023	HALLE J KELTNER	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$362.87
DTES20230143	02/14/2023	CHAD L CAMPBELL	02/03/2023	02/03/2023	BILLINGS TO GLASGOW AND RETURN STAFF PER DIEM	\$8.98
					STAFF TRANSPORTATION	\$108.73
DTES20230144	02/07/2023	AMANDA M CASEY	02/02/2023	02/02/2023	KALISPELL TO PLAINS AND RETURN STAFF TRANSPORTATION	\$89.08
DTES20230147	02/09/2023	CHAD L CAMPBELL	01/05/2023	01/26/2023	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	\$33.53
DTES20230148	02/16/2023	CAITLIN J AVEY	01/11/2023	01/12/2023	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.14
					STAFF PER DIEM	\$5.68
DTES20230149	02/15/2023	SHIVA-NANDAN ARENS	02/02/2023	02/02/2023	BOZEMAN TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$24.82
DTES20230150	02/16/2023	PETER R MATT	01/25/2023	01/26/2023	MISSOULA TO FRENCHTOWN AND RETURN STAFF TRANSPORTATION	\$200.11
					STAFF INCIDENTALS	\$11.14
					STAFF PER DIEM	\$193.64
DTES20230151	02/16/2023	CLAIRE KLOSTER	02/03/2023	02/03/2023	MISSOULA TO KALISPELL, BROWNING AND RETURN STAFF PER DIEM	\$22.16
DTES20230152	02/21/2023	TESTER,JON	02/02/2023	02/07/2023	BOZEMAN TO BIG SKY AND RETURN SENATOR PER DIEM	\$169.69
					SENATOR TRANSPORTATION	\$456.66
					SENATOR INCIDENTALS	\$14.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230153	02/21/2023	CAITLIN J AVEY	02/02/2023	02/03/2023	WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM BOZEMAN TO BIG SKY AND RETURN	\$117.99 \$25.27
DTES20230154	02/23/2023	SHIVA-NANDAN ARENS	02/06/2023	02/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$9.90 \$89.37
DTES20230155	02/23/2023	SHIVA-NANDAN ARENS	02/09/2023	02/09/2023	STAFF TRANSPORTATION STAFF PER DIEM MISSOULA TO HAMILTON AND RETURN	\$71.72 \$13.50
DTES20230158	03/02/2023	SHIVA-NANDAN ARENS	02/14/2023	02/14/2023	STAFF TRANSPORTATION STAFF PER DIEM MISSOULA TO PHILIPSBURG AND RETURN	\$97.66 \$20.04
DTES20230161	03/03/2023	HALLE J KELTNER	02/15/2023	02/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO SIDNEY AND RETURN	\$6.70 \$65.00 \$322.26
DTES20230162	03/09/2023	SHIVA-NANDAN ARENS	02/20/2023	02/21/2023	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.98
DTES20230163	03/06/2023	PAMELA R HAXBY-COTE	12/12/2022	12/14/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BUTTE TO WASHINGTON DC AND RETURN	\$376.00 \$986.20 \$56.22
DTES20230164	03/06/2023	HALLE J KELTNER	02/19/2023	02/21/2023	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	\$233.18
DTES20230165	03/08/2023	TESTER, JON	02/16/2023	02/27/2023	SENATOR TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO GREAT FALLS, BUTTE, MISSOULA, GREAT FALLS AND RETURN	\$2,401.48 \$29.16 \$388.27
DTES20230170	03/08/2023	CHAD L CAMPBELL	02/20/2023	02/21/2023	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO COLUMBIA FALLS, HELENA, COLUMBIA FALLS AND RETURN	\$150.47 \$32.26
DTES20230171	03/08/2023	CLAIRE KLOSTER	02/20/2023	02/21/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	\$156.50 \$10.56 \$64.45
DTES20230172	03/08/2023	HARRY WILBUR CHILD	02/20/2023	02/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE, HELENA, MISSOULA, GREAT FALLS, HAVRE, BUTTE AND RETURN	\$29.16 \$413.64 \$619.63
DTES20230173	03/08/2023	PAMELA R HAXBY-COTE	02/20/2023	02/23/2023	STAFF PER DIEM STAFF INCIDENTALS BUTTE TO HELENA, MISSOULA, GREAT FALLS, HAVRE AND RETURN	\$410.10 \$32.84
DTES20230176	03/09/2023	JUSTIN FOLSOM	02/20/2023	02/24/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MISSOULA, GREAT FALLS, HELENA AND RETURN	\$28.27 \$1,783.43 \$358.67
DTES20230177	03/09/2023	RIO I AAGAARD-SHIVLEY	02/22/2023	02/23/2023	STAFF INCIDENTALS	\$8.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$138.20
					GREAT FALLS TO HAVRE AND RETURN	
DTES20230178	03/09/2023	CAITLIN J AVEY	02/20/2023	02/21/2023	STAFF TRANSPORTATION	\$127.07
					STAFF PER DIEM	\$59.70
					BOZEMAN TO HELENA AND RETURN	
DTES20230179	03/15/2023	PAMELA R HAXBY-COTE	02/02/2023	02/03/2023	STAFF PER DIEM	\$198.97
					STAFF TRANSPORTATION	\$115.39
					STAFF INCIDENTALS	\$14.08
					BUTTE TO BOZEMAN AND RETURN	
DTES20230180	03/10/2023	CAITLIN J AVEY	02/28/2023	03/01/2023	STAFF PER DIEM	\$108.20
					STAFF INCIDENTALS	\$9.84
					STAFF TRANSPORTATION	\$184.71
					BOZEMAN TO BILLINGS AND RETURN	
DTES20230181	03/16/2023	JESSE R ANDERSON	02/22/2023	02/23/2023	STAFF PER DIEM	\$139.40
					STAFF INCIDENTALS	\$8.84
					STAFF TRANSPORTATION	\$267.24
					HELENA TO HAVRE AND RETURN	
DTES20230182	03/17/2023	ALICE SMITH B WORKS	02/20/2023	02/22/2023	STAFF INCIDENTALS	\$24.63
					STAFF PER DIEM	\$410.44
					STAFF TRANSPORTATION	\$301.30
					KALISPELL TO HELENA AND RETURN	
DTES20230183	03/13/2023	TESTER, JON	03/02/2023	03/06/2023	SENATOR PER DIEM	\$7.68
					SENATOR TRANSPORTATION	\$3,273.15
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20230184	03/16/2023	JESSE R ANDERSON	01/09/2023	01/12/2023	STAFF PER DIEM	\$360.97
					STAFF INCIDENTALS	\$27.28
					HELENA TO GLASGOW, PLENTYWOOD, BILLINGS AND RETURN	
DTES20230189	03/17/2023	SHIVA-NANDAN ARENS	03/09/2023	03/09/2023	STAFF PER DIEM	\$6.00
					STAFF TRANSPORTATION	\$65.56
					MISSOULA TO HAMILTON AND RETURN	
DTES20230191	03/20/2023	HARRY WILBUR CHILD	03/09/2023	03/10/2023	STAFF TRANSPORTATION	\$416.58
					STAFF PER DIEM	\$149.24
					STAFF INCIDENTALS	\$11.44
					BOZEMAN TO KALISPELL AND RETURN	
DTES20230192	03/22/2023	HALLE J KELTNER	03/08/2023	03/09/2023	STAFF PER DIEM	\$111.99
					STAFF INCIDENTALS	\$9.10
					STAFF TRANSPORTATION	\$322.26
					BILLINGS TO SIDNEY AND RETURN	
DTES20230193	03/22/2023	JOSIAH S PORCEL	02/19/2023	02/21/2023	STAFF INCIDENTALS	\$24.64
					STAFF PER DIEM	\$305.10
					BILLINGS TO HELENA AND RETURN	
DTES20230194	03/20/2023	JESSE R ANDERSON	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$121.83
					HELENA TO GREAT FALLS AND RETURN	
DTES20230195	03/27/2023	ALICE SMITH B WORKS	03/13/2023	03/14/2023	STAFF TRANSPORTATION	\$301.30
					STAFF PER DIEM	\$75.29
					KALISPELL TO HELENA AND RETURN	
DTES20230196	03/23/2023	VERONICA ANN CHASE	02/17/2023	02/24/2023	STAFF TRANSPORTATION	\$1,356.61
					STAFF INCIDENTALS	\$46.68
					STAFF PER DIEM	\$653.07
					WASHINGTON DC TO MISSOULA, HELENA, BOZEMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230197	03/20/2023	PAMELA R HAXBY-COTE	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$90.23
					STAFF PER DIEM	\$14.40
DTES20230198	03/22/2023	PAMELA R HAXBY-COTE	03/09/2023	03/10/2023	BUTTE TO HELENA AND RETURN	
					STAFF PER DIEM	\$145.80
					STAFF TRANSPORTATION	\$293.44
					STAFF INCIDENTALS	\$10.98
DTES20230199	03/23/2023	TESTER,JON	03/09/2023	03/14/2023	BUTTE TO KALISPELL AND RETURN	
					SENATOR TRANSPORTATION	\$829.54
					SENATOR INCIDENTALS	\$10.98
					SENATOR PER DIEM	\$123.38
DTES20230200	03/27/2023	SHIVA-NANDAN ARENS	03/16/2023	03/16/2023	WASHINGTON DC TO KALISPELL, MISSOULA, GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	\$48.47
DTES20230201	03/23/2023	AMANDA M CASEY	03/15/2023	03/15/2023	MISSOULA TO VICTOR AND RETURN	
					STAFF TRANSPORTATION	\$43.23
DTES20230202	03/27/2023	KAYLYN ELIZABETH ROBERTS	02/19/2023	02/22/2023	HELENA TO TOWNSEND AND RETURN	
					STAFF TRANSPORTATION	\$382.82
					STAFF PER DIEM	\$561.32
					STAFF INCIDENTALS	\$36.96
DTES20230207	03/28/2023	TESTER,JON	03/23/2023	03/25/2023	BILLINGS TO HELENA AND RETURN	
					SENATOR TRANSPORTATION	\$5,511.60
					SENATOR PER DIEM	\$254.80
					SENATOR INCIDENTALS	\$23.92
					WASHINGTON DC TO GREAT FALLS, BOZEMAN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$68,606.91
0002831784	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$85.50
0002832852	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002833960	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002835653	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$88.65
DTES20230037	11/14/2022	WNA SERVICES	10/01/2022	10/31/2022	CLIPPING SERVICES	\$345.00
DTES20230072	12/12/2022	WNA SERVICES	11/01/2022	11/30/2022	CLIPPING SERVICES	\$342.00
DTES20230105	01/11/2023	WNA SERVICES	12/01/2022	12/31/2022	CLIPPING SERVICES	\$303.00
DTES20230145	02/16/2023	WNA SERVICES	01/01/2023	01/31/2023	CLIPPING SERVICES	\$320.00
DTES20230186	03/16/2023	WNA SERVICES	02/01/2023	02/28/2023	CLIPPING SERVICES	\$318.00
OTHER CONTRACTUAL SERVICES						\$1,912.15
0002833994	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$3,693.63
0002834148	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$6,932.00
0002834169	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$400.00
0002834186	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$12,716.00
0002834202	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$400.00
DTES20230029	11/03/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/24/2022	AUDIO, VISUAL EQUIPMENT	\$128.89
DTES20230136	02/07/2023	CITIBANK - PURCHASE CARD	01/12/2023	01/23/2023	VOICE & DATA COMM EQUIPMENT	\$62.69
DTES20230159	02/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/06/2023	01/06/2023	ADAPTIVE EQUIPMENT	\$367.25
DTES20230175	03/09/2023	CITIBANK - PURCHASE CARD	02/10/2023	02/22/2023	AUDIO, VISUAL EQUIPMENT	\$533.42
ACQUISITION OF ASSETS						\$25,253.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,402.25	-26,402.25
ORGANIZATION TOTALS	64,500.00	-\$26,402.25	-\$26,402.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$38,097.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLAMOWITZ, ANNELIESE H			INTERN TO OCT. 31	\$1,594.66
		EDWARDS, KATHARINE G			INTERN TO DEC. 7	\$3,561.40
		WELLS, SAMANTHA A			INTERN TO DEC. 16	\$4,039.80
		KLOSTER, CLAIRE			INTERN TO DEC. 16	\$4,039.80
		WHITNEY, GRAHAM			INTERN TO DEC. 9	\$1,833.83
		SANFORD, PARKER MARIE			INTERN FROM JAN. 9	\$4,358.73
		JOSEPHS, COLE HENRY			INTERN FROM JAN. 9	\$4,358.73
		HOYT, JACK F.			INTERN FROM JAN. 9	\$2,615.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,402.25
					Net Payroll Expenses	\$26,402.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,593,488.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,005,259.52
Travel & Transportation of Persons		0.00	-109,229.34
Rent, Communications & Utilities		0.00	-41,867.16
Printing and Reproduction		0.00	-1,304.66
Other Contractual Services		0.00	-3,250.00
Supplies & Materials		0.00	-61,868.37
Acquisition of Assets		0.00	-4,083.77
ORGANIZATION TOTALS	3,593,488.00	\$ 0.00	-\$3,226,862.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$366,625.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,333.27
ORGANIZATION TOTALS	55,300.00	\$.00	-\$23,333.27
UNEXPENDED BALANCE AS OF 03/31/2023			\$31,966.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,261,962.15
Travel and Transportation of Persons		-16,317.17	-123,163.58
Rent, Communications and Utilities		-7,832.83	-47,394.45
Printing and Reproduction		-79.80	-2,493.45
Other Contractual Services		-125.00	-418.30
Supplies and Materials		-1,587.99	-33,066.39
Acquisition of Assets		-359.97	-359.97
ORGANIZATION TOTALS	3,791,819.00	-\$26,302.76	-\$3,468,858.29
UNEXPENDED BALANCE AS OF 03/31/2023			\$322,960.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20220370	10/06/2022	WEK,ADAM R	08/17/2022	08/31/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS, RAPID CITY, DEADWOOD, RAPID CITY, ABERDEEN, SIOUX FALLS AND RETURN	\$993.12 \$30.00 \$55.19 \$490.99
DTHN20220375	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$336.60
DTHN20220376	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$896.60
DTHN20220381	10/07/2022	BENJAMIN J READY	09/15/2022	09/15/2022	STAFF TRANSPORTATION SIOUX FALLS TO LAKE PRESTON AND RETURN	\$112.50
DTHN20220382	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$428.60
DTHN20220385	10/07/2022	REINKE,ALEXANDER M	08/09/2022	09/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS WASHINGTON DC TO RAPID CITY, SIOUX FALLS, MADISON, SIOUX FALLS, RAPID CITY, DEADWOOD, RAPID CITY, HOT SPRINGS, RAPID CITY, STURGIS, RAPID CITY, WALL, RAPID CITY, CUSTER, RAPID CITY AND RETURN	\$828.01 \$1,357.63 \$30.00 \$62.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20220386	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION	\$608.60
DTHN20220387	10/06/2022	TOPP,ANN K	08/08/2022	09/05/2022	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
					STAFF PER DIEM	\$581.48
					STAFF TRANSPORTATION	\$1,339.65
					STAFF INCIDENTALS	\$155.50
					WASHINGTON DC TO MILWAUKEE WI, SIOUX FALLS, MILWAUKEE WI AND RETURN	
DTHN20220389	10/12/2022	SARAH A HANSEN	09/07/2022	09/09/2022	STAFF TRANSPORTATION	\$933.66
					STAFF INCIDENTALS	\$20.72
					STAFF PER DIEM	\$344.50
					SIOUX FALLS TO SAN DIEGO CA AND RETURN	
DTHN20220390	10/07/2022	BENJAMIN J READY	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$131.25
					SIOUX FALLS TO WATERTOWN AND RETURN	
DTHN20220391	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION	\$608.60
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20220392	10/17/2022	QUSI R AL-HAJ	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$343.75
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20220393	10/17/2022	QUSI R AL-HAJ	09/06/2022	09/23/2022	STAFF TRANSPORTATION	\$226.25
					RAPID CITY TO THE FOLLOWING AND RETURN: 9/6 CUSTER; 9/8 DEADWOOD; 9/22 STURGIS; 9/23 HOT SPRINGS	
DTHN20220394	11/18/2022	MERKLE,ANGELA M	09/07/2022	09/09/2022	STAFF PER DIEM	\$247.83
					STAFF INCIDENTALS	\$20.72
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$517.86
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DTHN20220401	11/07/2022	ABDNOR,JONATHAN	08/22/2022	08/26/2022	STAFF PER DIEM	\$481.04
					STAFF INCIDENTALS	\$59.36
					STAFF TRANSPORTATION	\$1,122.19
					STAFF TICKET FEES	\$30.00
					WASHINGTON DC TO SIOUX FALLS, BOX ELDER, RAPID CITY AND RETURN	
DTHN20220404	11/10/2022	PATRICK W MINIHAN	08/17/2022	08/26/2022	STAFF INCIDENTALS	\$43.11
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,106.39
					STAFF PER DIEM	\$505.43
					WASHINGTON DC TO MINNEAPOLIS MN, SPEARFISH, BELLE FOURCHE, RAPID CITY, DEADWOOD, LEAD, RAPID CITY, MISSION, ABERDEEN, SISSETON, HARRISBURG, SIOUX FALLS, VERMILLION, HARRISBURG AND RETURN	
DTHN20220406	12/05/2022	VRCHOTA,JUDY L	01/26/2022	01/26/2022	STAFF TRANSPORTATION	\$72.54
					ABERDEEN TO BRITTON AND RETURN	
DTHN20220407	12/05/2022	VRCHOTA,JUDY L	02/07/2022	02/07/2022	STAFF TRANSPORTATION	\$108.81
					ABERDEEN TO MILLER AND RETURN	
DTHN20220408	12/05/2022	VRCHOTA,JUDY L	02/09/2022	02/09/2022	STAFF TRANSPORTATION	\$187.20
					ABERDEEN TO CHAMBERLAIN AND RETURN	
DTHN20220409	12/05/2022	VRCHOTA,JUDY L	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$92.43
					ABERDEEN TO CLARK AND RETURN	
DTHN20220410	12/05/2022	VRCHOTA,JUDY L	06/22/2022	06/22/2022	STAFF TRANSPORTATION	\$97.11
					ABERDEEN TO SISSETON AND RETURN	
DTHN20220411	12/06/2022	VRCHOTA,JUDY L	06/23/2022	06/23/2022	STAFF TRANSPORTATION	\$113.49
					ABERDEEN TO MILBANK AND RETURN	
DTHN20220412	12/06/2022	VRCHOTA,JUDY L	06/30/2022	06/30/2022	STAFF TRANSPORTATION	\$132.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20220418	12/21/2022	HAUGEN,MARK A	06/08/2022	06/08/2022	ABERDEEN TO SISSETON, MILBANK, SUMMIT AND RETURN STAFF TRANSPORTATION	\$47.97
DTHN20220419	12/21/2022	HAUGEN,MARK A	07/19/2022	07/19/2022	RAPID CITY TO DEADWOOD AND RETURN STAFF TRANSPORTATION	\$58.75
DTHN20220420	12/27/2022	HAUGEN,MARK A	08/15/2022	08/15/2022	RAPID CITY TO CUSTER AND RETURN STAFF TRANSPORTATION	\$107.50
DTHN20220421	12/21/2022	HAUGEN,MARK A	09/13/2022	09/13/2022	RAPID CITY TO PHILIP AND RETURN STAFF TRANSPORTATION	\$68.75
DTHN20220422	12/21/2022	HAUGEN,MARK A	09/19/2022	09/19/2022	RAPID CITY TO WALL AND RETURN STAFF TRANSPORTATION	\$53.75
DTHN20220423	12/21/2022	HAUGEN,MARK A	05/25/2022	05/25/2022	RAPID CITY TO SPEARFISH AND RETURN STAFF TRANSPORTATION	\$66.69
					RAPID CITY TO HOT SPRINGS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$16,317.17
DTHN20220385	10/07/2022	REINKE,ALEXANDER M	08/09/2022	09/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
					OTHER CONTRACTUAL SERVICES	\$125.00
DTHN20220395	10/19/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$359.97
					ACQUISITION OF ASSETS	\$359.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,295.35
ORGANIZATION TOTALS	64,500.00	\$.00	-\$36,295.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$28,204.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,552,919.65	-1,552,919.65
Travel and Transportation of Persons		-43,745.49	-43,745.49
Rent, Communications and Utilities		-12,711.48	-12,711.48
Printing and Reproduction		-326.16	-326.16
Supplies and Materials		-53,839.63	-53,839.63
Acquisition of Assets		-254.37	-254.37
ORGANIZATION TOTALS	3,986,770.00	-\$1,663,796.78	-\$1,663,796.78
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,322,973.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			POLICY ADVISOR	\$53,500.00
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	\$25,499.93
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$65,999.93
		VAN BEEK, JASON S			OVERSIGHT COUNSEL	\$8,500.00
		HAUGEN, MARK A			WEST RIVER DIRECTOR	\$56,416.62
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	\$61,833.32
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	\$63,916.62
		MENDEL, CATHY JO			CASEWORK DIRECTOR	\$19,583.29
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	\$33,333.28
		NELSON, RYAN P			CHIEF OF STAFF	\$91,724.98
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	\$47,500.00
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	\$63,916.62
		LONG, ROBIN L			STATE SCHEDULER	\$58,749.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	\$26,833.28
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$35,499.93
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	\$91,724.98
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$59,224.96
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT	\$48,499.96
		WEK, ADAM R			DEPUTY LEGISLATIVE DIRECTOR	\$53,500.00
		SCHMIDT, SARAH A			HEALTH POLICY DIRECTOR FROM MAR. 6	\$9,722.21
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	\$23,500.00
		JANOWSKI, DANIELLE M			HEALTH POLICY DIRECTOR TO JAN. 31	\$43,972.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, TERESA A WILLIAMS, JAMES J MERKLE, ANGELA M DONNELLY, RYAN GENE COSTELLO, HARRISON C LUNDBERG, KATE A GLADING-RAZEGHI, JENNIFER JOYCE ANTELL, GEOFFREY D TARRELL, JACOB P FUHRMAN, RYDER W ROKUS, PHILLIP ALLEN TOPP, ANN K DANIELS, RACHELLE M REINKE, ALEXANDER M ZERBST, BEKA L GRAETER, EMILY MAE SILVERNAGEL, SAMUEL D HERMAN, NICOLE X MINIHAN, PATRICK W			CONSTITUENT SERVICE REPRESENTATIVE SENIOR POLICY ADVISOR TO MAR. 9 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT SENIOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM JAN. 9 SYSTEMS ADMINISTRATOR CHIEF OF STAFF CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT PRESS SECRETARY OPERATIONS ASSISTANT LEGISLATIVE CORRESPONDENT TRIBAL OUTREACH COORDINATOR LEGISLATIVE AIDE TO FEB. 12 STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT	\$26,249.93 \$57,166.62 \$48,499.96 \$48,499.96 \$48,499.96 \$10,250.00 \$20,499.93 \$7,500.00 \$20,999.93 \$13,124.98 \$25,999.96 \$34,749.94 \$14,999.93 \$28,499.93 \$11,999.93 \$21,472.16 \$23,500.00 \$23,500.00 \$23,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$1,552,465.17 \$454.48 \$1,552,919.65
DTHN20230002	11/02/2022	CHARTER FIRST	10/08/2022	10/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$1,773.75
DTHN20230003	12/20/2022	CHARTER FIRST	10/01/2022	10/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$4,783.82
DTHN20230004	11/01/2022	LEGACY AVIATION LLC	10/04/2022	10/04/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$5,312.36
DTHN20230007	11/01/2022	TARRELL, JACOB P	10/18/2022	10/18/2022	STAFF TRANSPORTATION ABERDEEN TO REDFIELD, CLARK, WEBSTER AND RETURN	\$109.37
DTHN20230008	10/28/2022	DOEDEN, SOPHIE C	10/18/2022	10/18/2022	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	\$65.00
DTHN20230020	11/07/2022	BENJAMIN J READY	10/19/2022	10/19/2022	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, CHAMBERLAIN AND RETURN	\$281.25
DTHN20230021	11/07/2022	BENJAMIN J READY	10/26/2022	10/26/2022	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, MITCHELL, MADISON AND RETURN	\$309.37
DTHN20230023	11/18/2022	ABDNOR, JONATHAN	10/27/2022	10/28/2022	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	\$30.00 \$556.67
DTHN20230025	11/08/2022	QUSI R AL-HAJ	10/02/2022	10/31/2022	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$279.37
DTHN20230026	11/08/2022	QUSI R AL-HAJ	10/01/2022	10/19/2022	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/1, 19 HOT SPRINGS; 10/4 BISON; 10/7 LEMMON; 10/8 CUSTER; 10/18 SPEARFISH	\$692.50
DTHN20230033	11/21/2022	SARAH A HANSEN	11/04/2022	11/04/2022	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$278.75
DTHN20230042	12/01/2022	CHARTER FIRST	10/19/2022	10/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO HOT SPRINGS AND RETURN	\$3,587.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20230043	12/09/2022	QUSI R AL-HAJ	11/01/2022	11/30/2022	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$248.75
DTHN20230044	12/06/2022	QUSI R AL-HAJ	11/15/2022	11/15/2022	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	\$39.37
DTHN20230045	12/13/2022	BENJAMIN J READY	11/30/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$21.49 \$106.25
DTHN20230046	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$619.98
DTHN20230047	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$357.60
DTHN20230052	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$768.60
DTHN20230053	12/19/2022	FUHRMAN,RYDER W	12/02/2022	12/02/2022	STAFF TRANSPORTATION STAFF PER DIEM ABERDEEN TO WATERTOWN AND RETURN	\$100.62 \$18.22
DTHN20230054	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/04/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$768.60
DTHN20230072	12/27/2022	HAUGEN,MARK A	10/04/2022	10/04/2022	STAFF TRANSPORTATION RAPID CITY TO BUFFALO AND RETURN	\$143.75
DTHN20230073	12/21/2022	HAUGEN,MARK A	10/17/2022	10/17/2022	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD OR AND RETURN	\$51.25
DTHN20230074	12/27/2022	HAUGEN,MARK A	10/19/2022	10/19/2022	STAFF TRANSPORTATION RAPID CITY TO EDMONT AND RETURN	\$101.25
DTHN20230075	12/21/2022	HAUGEN,MARK A	11/04/2022	11/04/2022	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	\$58.75
DTHN20230079	02/06/2023	CHARTER FIRST	10/27/2022	10/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$4,783.83
DTHN20230083	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$129.60
DTHN20230086	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$768.60
DTHN20230087	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$629.98
DTHN20230092	01/31/2023	QUSI R AL-HAJ	12/01/2022	12/19/2022	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/1 DEADWOOD; 12/19 CUSTER	\$118.75
DTHN20230093	01/25/2023	QUSI R AL-HAJ	12/01/2022	12/31/2022	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$223.12
DTHN20230094	01/24/2023	SACHTJEN,ALEX J	01/06/2023	01/08/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$164.45 \$78.71
DTHN20230104	01/23/2023	RYAN GENE DONNELLY	01/08/2023	01/10/2023	STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS AND RETURN	\$30.00 \$385.21 \$66.81
DTHN20230107	01/17/2023	EWING,JESSE C	01/09/2023	01/09/2023	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	\$40.61
DTHN20230108	01/14/2023	EWING,JESSE C	12/02/2022	12/02/2022	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	\$72.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20230116	01/26/2023	BENJAMIN J READY	01/11/2023	01/13/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SIOUX FALLS TO PIERRE, FORT PIERRE, MURDO, FORT PIERRE, PIERRE AND RETURN	\$334.10 \$383.17 \$32.28
DTHN20230117	01/27/2023	LUNDBERG,KATE A	01/09/2023	01/17/2023	STAFF TRANSPORTATION STAFF TICKET FEES WASHINGTON DC TO SIOUX FALLS AND RETURN	\$494.24 \$30.00
DTHN20230124	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION	\$129.90
DTHN20230127	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$629.98
DTHN20230133	02/09/2023	RYAN GENE DONNELLY	01/20/2023	01/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION STAFF PER DIEM	\$616.35 \$95.89
DTHN20230134	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	WASHINGTON DC TO SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$129.90
DTHN20230139	02/16/2023	BENJAMIN J READY	01/25/2023	01/25/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$27.52 \$206.32
DTHN20230140	02/16/2023	BENJAMIN J READY	01/31/2023	02/01/2023	SIOUX FALLS TO PLATTE, BURKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.10 \$132.28 \$301.30
DTHN20230141	03/14/2023	THUNE,JOHN R	12/22/2022	01/02/2023	SIOUX FALLS TO PIERRE, MITCHELL AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$21.83 \$110.00
DTHN20230148	02/14/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	WASHINGTON DC TO OMAHA NE AND RETURN SENATOR TRANSPORTATION	\$629.98
DTHN20230149	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$129.90
DTHN20230150	02/14/2023	QUSI R AL-HAJ	01/01/2023	01/31/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$387.76
DTHN20230151	02/21/2023	QUSI R AL-HAJ	01/10/2023	01/31/2023	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$262.65
DTHN20230152	02/13/2023	BENJAMIN J READY	02/09/2023	02/09/2023	RAPID CITY TO THE FOLLOWING AND RETURN: 1/10 BELLE FOURCHE; 1/16 CUSTER; 1/19, 31 SPEARFISH STAFF TRANSPORTATION	\$58.95
DTHN20230154	03/06/2023	BENJAMIN J READY	02/14/2023	02/15/2023	SIOUX FALLS TO TEA, VIBORG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.82 \$127.99 \$311.12
DTHN20230159	03/08/2023	CHARTER FIRST	02/03/2023	02/03/2023	SIOUX FALLS TO CHAMBERLAIN, FORT PIERRE, PIERRE AND RETURN STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$2,461.31 \$2,461.32
DTHN20230160	03/02/2023	BENJAMIN J READY	02/21/2023	02/21/2023	AIRFARE FOR SEN THUNE, J LAUCK SIOUX FALLS TO RAPID CITY AND RETURN STAFF TRANSPORTATION	\$85.15
DTHN20230161	03/13/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	SIOUX FALLS TO CANTON, ALCESTER, BERESFORD, HURLEY AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$629.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20230170	03/15/2023	NICOLE X HERMAN	02/27/2023	02/28/2023	STAFF TRANSPORTATION	\$665.63
					STAFF INCIDENTALS	\$11.80
					STAFF PER DIEM	\$139.47
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DTHN20230173	03/16/2023	QUSI R AL-HAJ	02/01/2023	02/28/2023	STAFF TRANSPORTATION	\$362.87
DTHN20230174	03/16/2023	QUSI R AL-HAJ	02/07/2023	02/21/2023	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$197.15
					RAPID CITY TO THE FOLLOWING AND RETURN: 2/7, 13 CUSTER; 2/21 BELLE FOURCHE	
DTHN20230177	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION	\$330.20
					AIRFARE FOR SEN THUNE WASHINGTON DC TO MCALLEN TX	
DTHN20230178	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	SENATOR TRANSPORTATION	\$874.19
					AIRFARE FOR SEN THUNE MCALLEN TX TO SIOUX FALLS	
DTHN20230179	03/20/2023	THUNE,JOHN R	03/02/2023	03/06/2023	SENATOR PER DIEM	\$139.00
					SENATOR INCIDENTALS	\$20.85
					WASHINGTON DC TO MCALLEN TX, SIOUX FALLS AND RETURN	
DTHN20230180	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION	\$175.90
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20230181	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION	\$629.98
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,745.49
DTHN20230167	03/13/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	SOFTWARE LICENSE	\$254.37
ACQUISITION OF ASSETS						\$254.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,853.33	-8,853.33
ORGANIZATION TOTALS	64,500.00	-\$8,853.33	-\$8,853.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$55,646.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMB, BAILEY MARIE			INTERN TO DEC. 9	\$2,070.00
		GRETTLER, CHRISTINA MAE			INTERN TO DEC. 16	\$2,533.33
		JOHNSON, ABIGAIL JO			INTERN FROM JAN. 6	\$4,250.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,853.33
Net Payroll Expenses						\$8,853.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,179,436.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,422,572.89
Travel & Transportation of Persons		0.00	-72,346.59
Rent, Communications & Utilities		0.00	-174,025.52
Printing and Reproduction		0.00	-878.75
Other Contractual Services		0.00	-302.00
Supplies & Materials		0.00	-117,471.49
Acquisition of Assets		-9,250.92	-32,020.07
ORGANIZATION TOTALS	4,179,436.00	-\$9,250.92	-\$3,819,617.31
UNEXPENDED BALANCE AS OF 03/31/2023			\$359,818.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210698	01/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	IT EQUIPMENT	\$275.47
DTIL20210699	01/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	IT EQUIPMENT	\$275.47
DTIL20210700	01/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	IT EQUIPMENT	\$4,246.74
DTIL20210701	01/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2021	08/24/2021	VOICE & DATA COMM EQUIPMENT	\$4,453.24
ACQUISITION OF ASSETS						\$9,250.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		65,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-24,583.30
ORGANIZATION TOTALS		65,000.00	\$.00	-\$24,583.30
UNEXPENDED BALANCE AS OF 03/31/2023				\$40,416.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,391,302.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-112.68	-3,729,985.85
Travel and Transportation of Persons		-42,607.86	-157,502.38
Rent, Communications and Utilities		-12,697.57	-70,474.11
Printing and Reproduction		-212.45	-1,634.00
Other Contractual Services		-74.94	-883.19
Supplies and Materials		-10,145.79	-59,783.43
Acquisition of Assets		-23,174.39	-32,716.79
ORGANIZATION TOTALS	4,391,302.00	-\$89,025.68	-\$4,052,979.75
UNEXPENDED BALANCE AS OF 03/31/2023			\$338,322.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$112.68
Net Payroll Expenses						\$112.68
DTIL20220819	10/05/2022	SCHULZE,ANGELA MARIE	08/24/2022	08/26/2022	STAFF PER DIEM	\$22.47
					STAFF TRANSPORTATION	\$435.12
DTIL20220820	10/05/2022	BRADLEY J WATTS	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN	
					STAFF TRANSPORTATION	\$407.68
DTIL20220824	10/05/2022	DEBRA M JARRETT	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN	
					STAFF TRANSPORTATION	\$408.80
					STAFF PER DIEM	\$31.00
DTIL20220826	10/05/2022	ESTES,JAMES T	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN	
					STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$436.80
					CLOVER SC TO ATLANTIC BEACH AND RETURN	
DTIL20220830	10/05/2022	SHIL B PATEL	08/24/2022	08/26/2022	STAFF PER DIEM	\$15.57
					WASHINGTON DC TO ATLANTIC BEACH AND RETURN	
DTIL20220832	10/05/2022	KEYLIN,DANIEL A	08/24/2022	08/26/2022	STAFF TRANSPORTATION	\$411.04
					STAFF PER DIEM	\$7.41
					WASHINGTON DC TO ATLANTIC BEACH AND RETURN	
DTIL20220838	10/05/2022	ALEXIS Y ROCK	08/24/2022	08/26/2022	STAFF TRANSPORTATION	\$361.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220839	10/05/2022	ADAM BLAKE CALDWELL	08/24/2022	08/26/2022	STAFF PER DIEM HUNTERSVILLE TO ATLANTIC BEACH, HAVELOCK AND RETURN	\$21.43
					STAFF TRANSPORTATION	\$146.83
					STAFF PER DIEM	\$15.46
DTIL20220840	10/05/2022	ELIZABETH MAE EDWARDS	08/24/2022	08/26/2022	BENSON TO ATLANTIC BEACH AND RETURN	\$34.18
					STAFF PER DIEM	\$34.18
DTIL20220841	10/05/2022	KAREN A RAMIREZ	08/24/2022	08/26/2022	CHARLOTTE TO ATLANTIC BEACH AND RETURN	\$28.94
					STAFF PER DIEM	\$28.94
DTIL20220842	10/05/2022	SARAH C PHILLIPS	08/24/2022	08/26/2022	CHARLOTTE TO ATLANTIC BEACH AND RETURN	\$8.66
					STAFF PER DIEM	\$8.66
DTIL20220845	10/05/2022	KATHERINE E KOUBA	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN	\$206.64
					STAFF TRANSPORTATION	\$40.64
					STAFF PER DIEM	\$40.64
DTIL20220846	10/05/2022	KAYLAN PRIVETTE	08/24/2022	08/26/2022	RALEIGH TO ATLANTIC BEACH AND RETURN	\$27.39
					STAFF PER DIEM	\$27.39
					STAFF TRANSPORTATION	\$420.00
DTIL20220847	10/05/2022	KATE R BARCLEY	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN	\$420.00
					STAFF TRANSPORTATION	\$420.00
					STAFF PER DIEM	\$31.88
DTIL20220848	10/05/2022	WILLIAM G RIXEY	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN	\$435.12
					STAFF TRANSPORTATION	\$435.12
DTIL20220849	10/05/2022	WEBB,JOHN ADAM	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN	\$420.00
					STAFF TRANSPORTATION	\$420.00
DTIL20220850	10/05/2022	ZOE L HEDELUND	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN	\$170.24
					STAFF TRANSPORTATION	\$170.24
DTIL20220851	10/05/2022	MCBRIDE, ANDREW DENNIS	08/24/2022	08/26/2022	RALEIGH TO ATLANTIC BEACH AND RETURN	\$199.36
					STAFF TRANSPORTATION	\$199.36
DTIL20220855	10/05/2022	STEPHANIE MARIE BLAIR	08/24/2022	08/26/2022	RALEIGH TO ATLANTIC BEACH AND RETURN	\$318.24
					STAFF TRANSPORTATION	\$318.24
					STAFF PER DIEM	\$19.21
DTIL20220856	10/05/2022	HOUSEHOLDER,JONATHAN D	08/24/2022	08/26/2022	HIGH POINT TO GREENSBORO, ATLANTIC BEACH AND RETURN	\$24.25
					STAFF PER DIEM	\$24.25
					STAFF TRANSPORTATION	\$169.12
DTIL20220857	10/05/2022	CALEB L TIERNEY	08/24/2022	08/26/2022	RALEIGH TO ATLANTIC BEACH AND RETURN	\$13.88
					STAFF PER DIEM	\$13.88
					STAFF TRANSPORTATION	\$420.00
DTIL20220858	10/05/2022	OSBORNE,JANINE M	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN	\$249.20
					STAFF TRANSPORTATION	\$249.20
					STAFF PER DIEM	\$16.16
DTIL20220860	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/26/2022	BURLINGTON TO MOREHEAD CITY, HAVELOCK AND RETURN	\$26.65
					SENATOR INCIDENTALS	\$26.65
					STAFF INCIDENTALS	\$2,132.00
					STAFF PER DIEM	\$16,720.00
					SENATOR PER DIEM	\$209.00
DTIL20220861	10/05/2022	WEBER,COREY E	08/22/2022	08/26/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATLANTIC BEACH	\$425.60
					STAFF TRANSPORTATION	\$425.60
					STAFF PER DIEM	\$29.79
DTIL20220862	10/05/2022	FLECK,ERIN B	08/24/2022	08/26/2022	WASHINGTON DC TO RALEIGH, WALLACE, ATLANTIC BEACH AND RETURN	\$13.94
					STAFF PER DIEM	\$13.94
					WASHINGTON DC TO ATLANTIC BEACH AND RETURN	\$13.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220863	10/05/2022	PEREZ,CIRILO	08/10/2022	08/26/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO FOREST CITY, RUTHERFORDTON, HENDERSONVILLE, SHELBY, CHARLOTTE, GASTONIA, CHARLOTTE, BENSON, DUNN, CLINTON, BENSON, ELIZABETHTOWN, BENSON, ATLANTIC BEACH AND RETURN	\$235.50 \$38.55 \$847.28
DTIL20220864	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/24/2022	STAFF PER DIEM	\$2,109.60
DTIL20220865	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATLANTIC BEACH STAFF PER DIEM	\$813.20
DTIL20220866	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATLANTIC BEACH SENATOR PER DIEM STAFF PER DIEM	\$39.89 \$1,595.31
DTIL20220867	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/26/2022	08/26/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATLANTIC BEACH STAFF PER DIEM	\$613.20
DTIL20220868	10/05/2022	ANNA G OSBORNE	08/24/2022	08/26/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATLANTIC BEACH STAFF PER DIEM	\$38.58
DTIL20220870	10/05/2022	ANDREW J NAM	08/24/2022	08/26/2022	RALEIGH TO ATLANTIC BEACH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$411.60 \$14.82
DTIL20220871	10/05/2022	JACOB ALEXANDER BAUM	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN STAFF PER DIEM	\$26.11
DTIL20220877	10/05/2022	HARRISON C WALKER	08/24/2022	08/26/2022	CHARLOTTE TO ATLANTIC BEACH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$417.20 \$8.00
DTIL20220878	10/05/2022	WILLIAM L LEWIS	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN STAFF TRANSPORTATION	\$89.60
DTIL20220881	10/05/2022	WILLIAM CROUCH	08/22/2022	09/01/2022	GREENVILLE TO ATLANTIC BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.27 \$243.56
DTIL20220884	10/05/2022	TILLIS,THOM	08/25/2022	08/26/2022	WASHINGTON DC TO MOREHEAD CITY, ATLANTIC BEACH, FLETCHER, CHARLOTTE, FLETCHER AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$22.96 \$5.33
DTIL20220885	10/05/2022	KIMBERLY C BARNES	08/24/2022	08/26/2022	WASHINGTON DC TO HUNTERSVILLE, CHARLOTTE, NEW BERN, ATLANTIC BEACH, CHARLOTTE, CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.03 \$184.24
DTIL20220888	10/05/2022	DANIEL,GARRETT	08/24/2022	08/31/2022	WENDELL TO ATLANTIC BEACH, HARKERS ISLAND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$512.96 \$21.85
DTIL20220889	10/05/2022	WILLIFORD,SETH T	08/20/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH, FUQUAY VARINA, SANFORD, FUQUAY VARINA, RESEARCH TRIANGLE PARK, FUQUAY VARINA AND RETURN STAFF TRANSPORTATION	\$509.60
DTIL20220890	10/05/2022	MILLER,ROBERT S	08/24/2022	08/26/2022	WASHINGTON DC TO WILSON, SMITHFIELD, FAYETTEVILLE, CLINTON, WILSON, TRENTON, JACKSONVILLE, WILSON, ATLANTIC BEACH AND RETURN STAFF PER DIEM	\$16.87
DTIL20220924	10/05/2022	CITIBANK - SENATOR IBA CARD	08/25/2022	08/26/2022	GASTONIA TO ATLANTIC BEACH AND RETURN SENATOR TRANSPORTATION	\$94.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220944	10/05/2022	WILLIAM L LEWIS	09/12/2022	09/22/2022	RENTAL AUTO FOR SEN TILLIS NEW BERN TO HUNTERSVILLE, CHARLOTTE, NEW BERN, ATLANTIC BEACH, NEW BERN, CHARLOTTE AND RETURN STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 9/12 WINTERVILLE, ROCKY MOUNT; 9/22 HENDERSON, WARRENTON; GREENVILLE TO THE FOLLOWING AND RETURN: 9/13 MANTEO, WANCHESE; 9/21 WASHINGTON; 9/15 MACCLESFIELD TO ZEBULON, RALEIGH, CARY AND RETURN	\$404.88
DTIL20220945	10/04/2022	ESTES,JAMES T	09/14/2022	09/19/2022	STAFF TRANSPORTATION 9/14 CLOVER TO MONROE TO CHARLOTTE; CHARLOTTE TO THE FOLLOWING AND RETURN: 9/16 DAVIDSON; 9/19 HUNTERSVILLE	\$89.04
DTIL20220946	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/23/2022	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO CHARLOTTE AND RETURN	\$727.70
DTIL20220947	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR S PATEL RALEIGH TO WASHINGTON DC	\$145.60
DTIL20220953	10/04/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$314.10
DTIL20220954	10/06/2022	KYLE SANDERS	09/21/2022	09/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTE AND RETURN	\$428.45 \$69.04 \$489.73
DTIL20220956	10/07/2022	TILLIS,THOM	09/30/2022	09/30/2022	SENATOR TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	\$15.68
DTIL20220958	10/06/2022	STEPHANIE MARIE BLAIR	09/29/2022	09/29/2022	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM, ASHEBORO, WILKESBORO AND RETURN	\$138.93
DTIL20220959	10/06/2022	STEPHANIE MARIE BLAIR	09/28/2022	09/28/2022	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON AND RETURN	\$35.84
DTIL20220960	10/05/2022	STEPHANIE MARIE BLAIR	09/27/2022	09/27/2022	STAFF TRANSPORTATION HIGH POINT TO SALISBURY AND RETURN	\$51.96
DTIL20220961	10/06/2022	STEPHANIE MARIE BLAIR	09/26/2022	09/26/2022	STAFF TRANSPORTATION STAFF PER DIEM GREENSBORO TO STATESVILLE AND RETURN	\$74.76 \$15.00
DTIL20220968	10/17/2022	WILLIAM L LEWIS	09/27/2022	09/29/2022	STAFF TRANSPORTATION 9/27 GREENVILLE TO BARCO, ELIZABETH CITY AND RETURN; GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 9/28 WASHINGTON, CARY; 9/29 RESEARCH TRIANGLE PARK	\$394.80
DTIL20220969	10/13/2022	TIMOTHY L BLANCHAT	06/21/2022	06/21/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DTIL20220970	10/13/2022	TIMOTHY L BLANCHAT	06/09/2022	06/09/2022	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	\$56.00
DTIL20220971	10/13/2022	TIMOTHY L BLANCHAT	05/25/2022	05/26/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DTIL20220972	10/13/2022	TIMOTHY L BLANCHAT	08/25/2022	08/25/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.80
DTIL20220973	10/13/2022	TIMOTHY L BLANCHAT	08/23/2022	08/23/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DTIL20220974	10/13/2022	TIMOTHY L BLANCHAT	08/22/2022	08/22/2022	STAFF TRANSPORTATION CHARLOTTE TO DALLAS, CONOVER AND RETURN	\$84.00
DTIL20220975	10/13/2022	TIMOTHY L BLANCHAT	05/23/2022	05/24/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.00
DTIL20220976	10/14/2022	TIMOTHY L BLANCHAT	08/15/2022	08/15/2022	STAFF TRANSPORTATION	\$176.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20220977	10/14/2022	TIMOTHY L BLANCHAT	09/09/2022	09/09/2022	CHARLOTTE TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$190.40
DTIL20220978	10/13/2022	TIMOTHY L BLANCHAT	09/08/2022	09/08/2022	CHARLOTTE TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$22.40
DTIL20220979	10/14/2022	TIMOTHY L BLANCHAT	09/07/2022	09/07/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.40
DTIL20220980	10/13/2022	TIMOTHY L BLANCHAT	09/14/2022	09/15/2022	CHARLOTTE TO HENDERSONVILLE AND RETURN STAFF TRANSPORTATION	\$28.00
DTIL20220981	10/19/2022	ANDREW J NAM	09/25/2022	09/26/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$469.84
DTIL20220983	10/24/2022	JACOB ALEXANDER BAUM	09/30/2022	09/30/2022	WASHINGTON DC TO CHAPEL HILL, WILMINGTON, LELAND, GOLDSBORO AND RETURN STAFF TRANSPORTATION	\$14.00
DTIL20220984	10/26/2022	JACOB ALEXANDER BAUM	09/29/2022	09/29/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.40
DTIL20220985	10/26/2022	JACOB ALEXANDER BAUM	09/27/2022	09/27/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.20
DTIL20220986	10/25/2022	ESTES,JAMES T	09/26/2022	09/30/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.76
DTIL20220987	10/26/2022	JACOB ALEXANDER BAUM	09/22/2022	09/22/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.30
DTIL20220988	10/26/2022	JACOB ALEXANDER BAUM	09/17/2022	09/17/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.85
DTIL20220989	10/26/2022	JACOB ALEXANDER BAUM	09/16/2022	09/16/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.35
DTIL20220990	10/26/2022	JACOB ALEXANDER BAUM	09/15/2022	09/15/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.85
DTIL20220991	10/26/2022	JACOB ALEXANDER BAUM	09/11/2022	09/11/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.40
DTIL20220992	10/28/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$315.60
DTIL20220994	10/27/2022	OSBORNE,JANINE M	07/26/2022	07/26/2022	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$70.00
DTIL20220997	11/01/2022	ADAM BLAKE CALDWELL	08/30/2022	08/30/2022	STAFF PER DIEM BURLINGTON TO RALEIGH AND RETURN	\$11.94
DTIL20220998	11/01/2022	ADAM BLAKE CALDWELL	09/08/2022	09/08/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$5.78
DTIL20220999	11/01/2022	ADAM BLAKE CALDWELL	09/07/2022	09/07/2022	BENSON TO LUMBERTON, CHAPEL HILL TO RALEIGH STAFF TRANSPORTATION	\$106.06
DTIL20221000	10/31/2022	ADAM BLAKE CALDWELL	09/06/2022	09/06/2022	BENSON TO NEW BERN, KINSTON AND RETURN STAFF PER DIEM	\$54.90
DTIL20221001	10/31/2022	ADAM BLAKE CALDWELL	09/09/2022	09/09/2022	STAFF TRANSPORTATION BENSON TO WILMINGTON, NEW BERN AND RETURN	\$163.85
DTIL20221002	11/04/2022	ADAM BLAKE CALDWELL	09/13/2022	09/13/2022	STAFF TRANSPORTATION BENSON TO FOUR OAKS AND RETURN	\$9.18
DTIL20221003	11/01/2022	ADAM BLAKE CALDWELL	09/12/2022	09/12/2022	STAFF TRANSPORTATION BENSON TO KENANSVILLE TO RALEIGH	\$79.24
					STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$15.90
					STAFF PER DIEM	\$25.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20221004	11/01/2022	ADAM BLAKE CALDWELL	09/21/2022	09/21/2022	STAFF TRANSPORTATION BENSON TO HAMPSTEAD AND RETURN	\$113.06
					STAFF TRANSPORTATION	\$101.92
					STAFF PER DIEM	\$27.32
DTIL20221005	10/31/2022	ADAM BLAKE CALDWELL	09/22/2022	09/22/2022	BENSON TO COUNCIL AND RETURN	\$65.63
					STAFF TRANSPORTATION	
DTIL20221006	10/31/2022	ADAM BLAKE CALDWELL	09/19/2022	09/19/2022	BENSON TO WALLACE AND RETURN	\$43.90
					STAFF TRANSPORTATION	
DTIL20221007	11/01/2022	ADAM BLAKE CALDWELL	09/15/2022	09/15/2022	BENSON TO FAYETTEVILLE AND RETURN	\$115.41
					STAFF PER DIEM	\$7.27
DTIL20221008	11/01/2022	ADAM BLAKE CALDWELL	09/29/2022	09/29/2022	BENSON TO LELAND, WILMINGTON AND RETURN	\$104.83
					STAFF TRANSPORTATION	\$50.00
					STAFF PER DIEM	
DTIL20221011	11/01/2022	ELIZABETH MAE EDWARDS	09/29/2022	09/29/2022	BENSON TO WILMINGTON AND RETURN	\$22.40
					STAFF TRANSPORTATION	
DTIL20221012	11/01/2022	ELIZABETH MAE EDWARDS	08/31/2022	08/31/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.00
					STAFF TRANSPORTATION	
DTIL20221013	11/01/2022	ELIZABETH MAE EDWARDS	08/30/2022	08/30/2022	CHINA GROVE TO WINSTON SALEM AND RETURN	\$16.80
					STAFF TRANSPORTATION	
DTIL20221014	11/09/2022	SHIL B PATEL	09/22/2022	09/25/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.00
					STAFF TRANSPORTATION	\$21.30
					STAFF PER DIEM	
DTIL20221018	02/06/2023	CALEB L TIERNEY	09/27/2022	09/29/2022	WASHINGTON DC TO RALEIGH AND RETURN	\$11.14
					STAFF TRANSPORTATION	
DTIL20221019	02/08/2023	KIMBERLY C BARNES	09/08/2022	09/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36
					STAFF TRANSPORTATION	
DTIL20221020	02/08/2023	KIMBERLY C BARNES	09/02/2022	09/02/2022	WENDELL TO GREENVILLE AND RETURN	\$83.44
					STAFF TRANSPORTATION	
DTIL20221021	02/09/2023	KIMBERLY C BARNES	07/21/2022	07/21/2022	RALEIGH TO GREENVILLE TO WENDELL	\$188.16
					STAFF TRANSPORTATION	
DTIL20221022	02/09/2023	KIMBERLY C BARNES	08/29/2022	08/29/2022	RALEIGH TO CHARLOTTE AND RETURN	\$104.72
					STAFF TRANSPORTATION	
DTIL20221023	02/09/2023	KIMBERLY C BARNES	08/30/2022	08/30/2022	RALEIGH TO HIGH POINT AND RETURN	\$117.60
					STAFF TRANSPORTATION	
DTIL20221024	02/09/2023	KIMBERLY C BARNES	08/31/2022	08/31/2022	RALEIGH TO GREENSBORO, HIGH POINT AND RETURN	\$160.16
					STAFF TRANSPORTATION	
DTIL20221025	02/08/2023	KIMBERLY C BARNES	09/07/2022	09/07/2022	WENDELL TO GREENSBORO, LEXINGTON, HIGH POINT AND RETURN	\$90.16
					STAFF TRANSPORTATION	
DTIL20221026	02/13/2023	KIMBERLY C BARNES	07/18/2022	07/18/2022	RALEIGH TO GREENSBORO AND RETURN	\$100.99
					STAFF TRANSPORTATION	
DTIL20221027	02/09/2023	WILLIAM CROUCH	09/15/2022	09/29/2022	WENDELL TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	\$33.65
					STAFF TRANSPORTATION	
DTIL20221028	02/07/2023	WILLIAM CROUCH	08/09/2022	08/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.72
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,607.86
0002828125	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$23.00
DTIL20220955	10/05/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	LICENSING FEES	\$51.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$74.94
DTIL20220967	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/29/2022	07/29/2022	AUDIO, VISUAL EQUIPMENT	\$278.11
DTIL20220982	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2022	09/15/2022	IT EQUIPMENT	\$8,436.28
DTIL20221016	12/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2022	05/19/2022	IT EQUIPMENT	\$14,460.00
ACQUISITION OF ASSETS						\$23,174.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,055.50
ORGANIZATION TOTALS	75,600.00	\$.00	-\$43,055.50
UNEXPENDED BALANCE AS OF 03/31/2023			\$32,544.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,458,835.00		
Supplementals	148,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,722,819.36	-1,722,819.36
Travel and Transportation of Persons		-62,679.90	-62,679.90
Rent, Communications and Utilities		-21,610.60	-21,610.60
Printing and Reproduction		-207.80	-207.80
Other Contractual Services		-535.51	-535.51
Supplies and Materials		-35,166.11	-35,166.11
Acquisition of Assets		-321.41	-321.41
ORGANIZATION TOTALS	4,607,726.00	-\$1,843,340.69	-\$1,843,340.69
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,764,385.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	\$32,825.00
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	\$33,937.46
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	\$43,499.96
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	\$89,949.96
		HUBBARD, CAROL F			CONSTITUENT ADVOCATE FROM MAR. 20	\$953.33
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	\$62,200.00
		JOHNSON, LAUREN			MILITARY LEGISLATIVE ASSISTANT TO FEB. 3	\$31,704.12
		ROCK, ALEXIS Y			CONSTITUENT ADVOCATE	\$26,249.96
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$33,124.94
		WATTS, BRADLEY J			CHIEF COUNSEL TO DEC. 9	\$5,438.85
		MARTINEZ, MARTIN			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 20	\$4,583.33
		RAMSEY, ROBIN WILSON			REGIONAL REPRESENTATIVE FROM OCT. 16	\$22,499.98
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	\$42,499.93
		BLANCHAT, TIMOTHY L			DEPUTY STATE DIRECTOR TO JAN. 3	\$33,541.63
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	\$34,499.94
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	\$29,249.93
		KOUBA, KATHERINE E			OUTREACH DIRECTOR	\$35,874.98
		BARNES, KIMBERLY C			STATE DIRECTOR	\$92,749.93
		KEYLIN, DANIEL A			SENIOR ADVISOR	\$66,724.97
		ADAM, RYAN M			LEGISLATIVE ASSISTANT	\$21,083.30
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$23,058.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, ADAM BLAKE			REGIONAL REPRESENTATIVE	\$32,499.96
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	\$30,499.95
		MILLER, ROBERT S			SENIOR CONSTITUENT ADVOCATE	\$29,499.97
		WEBER, COREY BROWN			LEGISLATIVE DIRECTOR	\$66,249.93
		ESTES, JAMES T			CONSTITUENT ADVOCATE	\$26,750.00
		PATEL, SHIL B			CHIEF OF STAFF	\$97,183.30
		NAM, ANDREW J			LEGISLATIVE ASSISTANT TO MAR. 3	\$31,874.99
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	\$33,699.93
		BLAIR, STEPHANIE MARIE			CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE	\$29,749.93
		HALMRAST, NICHOLAS CASE			REGIONAL REPRESENTATIVE FROM JAN. 23	\$11,711.09
		SANDERS, KYLE			DEPUTY CHIEF OF STAFF	\$57,699.93
		LUPAS, SAMUEL DAVID			LEGISLATIVE AIDE TO MAR. 6	\$23,333.28
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$18,699.98
		WILLIFORD, SETH T			GENERAL COUNSEL	\$10,699.96
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	\$29,749.93
		WALKER, HARRISON C			LEGISLATIVE ASSISTANT	\$35,516.62
		SCOTT, LAUREN			PRESS SECRETARY	\$30,000.00
		DANIEL, GARRETT			LEGISLATIVE ASSISTANT	\$41,241.64
		PHILLIPS, SARAH C			STAFF ASSISTANT TO FEB. 12	\$16,875.00
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$28,079.96
		CROUCH, WILLIAM			LEGISLATIVE CORRESPONDENT	\$24,891.61
		LEE, BROOKE FLEMING			SENIOR CONSTITUENT ADVOCATE	\$28,624.95
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	\$21,874.94
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	\$23,999.96
		TIERNEY, CALEB L			STAFF ASSISTANT	\$22,916.64
		RIXEY, WILLIAM G			LEGISLATIVE CORRESPONDENT	\$25,141.61
		BARCLEY, KATE R			LEGISLATIVE CORRESPONDENT	\$24,033.30
		PRIVETTE, KAYLAN			DEPUTY SCHEDULER	\$24,116.64
		HEDELUND, ZOE L			STAFF ASSISTANT	\$20,124.98
		DATIN, JACK L			STAFF ASSISTANT FROM JAN. 6	\$10,875.00
		BYMA, BETSY KATHLEEN			CONSTITUENT ADVOCATE FROM NOV. 9	\$20,708.33
		MARRON, DAVID F			LEGISLATIVE CORRESPONDENT FROM MAR. 23	\$1,222.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,696,395.02
					RE-EMPLOYED ANNUITANTS	\$25,362.00
					PERSONNEL BENEFITS	\$1,062.34
					Net Payroll Expenses	\$1,722,819.36
DTIL20230001	10/11/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$135.60
DTIL20230003	10/14/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	AIRFARE FOR A NAM WASHINGTON DC TO RALEIGH	\$200.60
DTIL20230004	10/13/2022	STEPHANIE MARIE BLAIR	10/04/2022	10/04/2022	AIRFARE FOR A NAM RALEIGH TO WASHINGTON DC	\$78.17
DTIL20230005	10/13/2022	STEPHANIE MARIE BLAIR	10/05/2022	10/05/2022	HIGH POINT TO STATESVILLE TO GREENSBORO	\$85.17
DTIL20230006	10/19/2022	STEPHANIE MARIE BLAIR	10/06/2022	10/06/2022	HIGH POINT TO KERNERSVILLE, CARTHAGE TO GREENSBORO	\$148.12
					STAFF TRANSPORTATION	\$19.01
					STAFF PER DIEM	
					GREENSBORO TO SOUTHERN PINES, MOORESVILLE, STATESVILLE TO HIGH POINT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230007	10/13/2022	STEPHANIE MARIE BLAIR	10/07/2022	10/07/2022	STAFF TRANSPORTATION HIGH POINT TO NORTH WILKESBORO TO GREENSBORO	\$86.07
DTIL20230009	10/17/2022	WILLIAM L LEWIS	10/04/2022	10/07/2022	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/4 ELM CITY, ROCKY MOUNT, BATTLEBORO; 10/7 DURHAM; 10/6 GREENVILLE TO RESEARCH TRIANGLE PARK, RALEIGH AND RETURN	\$259.28
DTIL20230010	10/21/2022	WILLIAM CROUCH	10/04/2022	10/05/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO GOLDSBORO AND RETURN	\$321.44 \$112.64 \$12.50
DTIL20230011	10/20/2022	LAUREN JOHNSON	10/04/2022	10/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO GOLDSBORO AND RETURN	\$96.00 \$316.96 \$12.24
DTIL20230012	10/21/2022	ANDREW J NAM	10/03/2022	10/05/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENVILLE, ROCKY MOUNT, RALEIGH, KERNERSVILLE, RALEIGH AND RETURN	\$31.12 \$346.01 \$309.65
DTIL20230013	10/26/2022	KYLE SANDERS	10/12/2022	10/12/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.84
DTIL20230014	10/26/2022	JACOB ALEXANDER BAUM	10/06/2022	10/06/2022	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.80
DTIL20230017	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/13/2022	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	\$271.20
DTIL20230018	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	STAFF TRANSPORTATION AIRFARE FOR J WEBB WASHINGTON DC TO RALEIGH AND RETURN	\$271.20
DTIL20230019	10/26/2022	WILLIAM L LEWIS	10/17/2022	10/21/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/17 RESEARCH TRIANGLE PARK; MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/18 RALEIGH, CARY, MORRISVILLE; 10/19 ROCKY MOUNT, HENRICO; 10/21 MORRISVILLE; 10/20 MACCLESFIELD TO PLYMOUTH TO GREENVILLE	\$495.60
DTIL20230020	10/26/2022	WILLIAM L LEWIS	10/14/2022	10/15/2022	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/14 RALEIGH; 10/15 DURHAM	\$190.40
DTIL20230021	10/26/2022	WILLIAM L LEWIS	10/13/2022	10/13/2022	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO WANCHESE, NAGS HEAD AND RETURN	\$136.08 \$39.31
DTIL20230022	10/26/2022	WILLIAM L LEWIS	10/10/2022	10/11/2022	STAFF TRANSPORTATION 10/10 MACCLESFIELD TO RESEARCH TRIANGLE PARK AND RETURN; 10/11 GREENVILLE TO ZEBULON, RALEIGH TO MACCLESFIELD	\$179.76
DTIL20230023	11/01/2022	HARRISON C WALKER	10/18/2022	10/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$314.16
DTIL20230024	10/26/2022	STEPHANIE MARIE BLAIR	10/12/2022	10/12/2022	STAFF TRANSPORTATION HIGH POINT TO STATESVILLE AND RETURN	\$34.32
DTIL20230025	10/26/2022	STEPHANIE MARIE BLAIR	10/11/2022	10/11/2022	STAFF TRANSPORTATION HIGH POINT TO WILKESBORO AND RETURN	\$78.84
DTIL20230026	10/26/2022	STEPHANIE MARIE BLAIR	10/11/2022	10/11/2022	STAFF TRANSPORTATION HIGH POINT TO NORTH WILKESBORO, MOCKSVILLE AND RETURN	\$91.05
DTIL20230027	10/26/2022	STEPHANIE MARIE BLAIR	10/19/2022	10/19/2022	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	\$41.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230028	10/28/2022	STEPHANIE MARIE BLAIR	10/20/2022	10/20/2022	STAFF TRANSPORTATION STAFF PER DIEM HIGH POINT TO SALISBURY, WINSTON SALEM, THOMASVILLE AND RETURN	\$80.80 \$28.87
DTIL20230029	10/27/2022	STEPHANIE MARIE BLAIR	10/18/2022	10/18/2022	STAFF TRANSPORTATION GREENSBORO TO WILKESBORO TO HIGH POINT	\$80.69
DTIL20230030	10/26/2022	STEPHANIE MARIE BLAIR	10/18/2022	10/18/2022	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	\$59.80
DTIL20230031	10/27/2022	STEPHANIE MARIE BLAIR	10/17/2022	10/17/2022	STAFF TRANSPORTATION GREENSBORO TO WEST JEFFERSON TO HIGH POINT	\$117.99
DTIL20230032	10/26/2022	STEPHANIE MARIE BLAIR	10/14/2022	10/14/2022	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.89
DTIL20230033	10/26/2022	STEPHANIE MARIE BLAIR	10/13/2022	10/13/2022	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON TO HIGH POINT	\$43.06
DTIL20230034	10/28/2022	STEPHANIE MARIE BLAIR	10/12/2022	10/13/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HIGH POINT TO SALISBURY, BOONE TO GREENSBORO	\$12.24 \$120.50 \$148.34
DTIL20230035	10/26/2022	KATHERINE E KOUBA	10/21/2022	10/21/2022	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	\$46.48
DTIL20230036	10/31/2022	JACOB ALEXANDER BAUM	10/14/2022	10/14/2022	STAFF TRANSPORTATION CONCORD TO GREENSBORO AND RETURN	\$138.25
DTIL20230037	10/31/2022	JACOB ALEXANDER BAUM	10/18/2022	10/18/2022	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	\$202.92
DTIL20230038	10/27/2022	OSBORNE, JANINE M	10/17/2022	10/17/2022	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RALEIGH AND RETURN	\$11.85 \$70.00
DTIL20230041	11/07/2022	DANIEL, GARRETT	10/13/2022	10/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO GREENSBORO, FUQUAY VARINA, DURHAM, FUQUAY VARINA, RALEIGH, FUQUAY VARINA, DURHAM, FUQUAY VARINA, SALISBURY, WINSTON SALEM, RALEIGH AND RETURN	\$292.33 \$642.37 \$31.74
DTIL20230044	11/03/2022	LAUREN JOHNSON	10/23/2022	10/26/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, PINEHURST, DURHAM AND RETURN	\$431.83 \$73.33 \$396.48
DTIL20230045	11/14/2022	KATHERINE E KOUBA	10/27/2022	10/27/2022	STAFF TRANSPORTATION STAFF PER DIEM RALEIGH TO KINSTON AND RETURN	\$91.84 \$2.12
DTIL20230046	11/04/2022	KATHERINE E KOUBA	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$23.45 \$178.64
DTIL20230049	11/01/2022	ADAM BLAKE CALDWELL	10/27/2022	10/27/2022	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO HAMPSTEAD, KINSTON, SMITHFIELD AND RETURN	\$27.63 \$134.23
DTIL20230050	11/01/2022	ADAM BLAKE CALDWELL	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO FORT BRAGG AND RETURN	\$12.09 \$48.83
DTIL20230051	10/31/2022	ADAM BLAKE CALDWELL	10/24/2022	10/24/2022	STAFF TRANSPORTATION BENSON TO FORT BRAGG AND RETURN	\$44.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230052	11/01/2022	ADAM BLAKE CALDWELL	10/21/2022	10/21/2022	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$104.94
DTIL20230053	10/31/2022	ADAM BLAKE CALDWELL	10/19/2022	10/19/2022	STAFF TRANSPORTATION BENSON TO PEMBROKE AND RETURN	\$76.94
DTIL20230054	10/31/2022	ADAM BLAKE CALDWELL	10/17/2022	10/17/2022	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	\$37.63
DTIL20230055	11/01/2022	ADAM BLAKE CALDWELL	10/14/2022	10/14/2022	STAFF TRANSPORTATION BENSON TO SMITHFIELD, RALEIGH TO RALEIGH	\$55.88
DTIL20230056	11/01/2022	ADAM BLAKE CALDWELL	10/13/2022	10/13/2022	STAFF TRANSPORTATION BENSON TO GOLDSBORO, RALEIGH, FAYETTEVILLE AND RETURN	\$115.24
DTIL20230057	11/01/2022	ADAM BLAKE CALDWELL	10/12/2022	10/12/2022	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$113.83
DTIL20230058	10/31/2022	ADAM BLAKE CALDWELL	10/11/2022	10/11/2022	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	\$35.61
DTIL20230059	10/31/2022	ADAM BLAKE CALDWELL	10/10/2022	10/10/2022	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO KENANSVILLE AND RETURN	\$11.43 \$56.11
DTIL20230060	10/31/2022	ADAM BLAKE CALDWELL	10/07/2022	10/07/2022	STAFF TRANSPORTATION BENSON TO SELMA AND RETURN	\$22.06
DTIL20230061	11/01/2022	ADAM BLAKE CALDWELL	10/06/2022	10/06/2022	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO GOLDSBORO, TRENTON AND RETURN	\$89.54 \$22.48
DTIL20230062	10/31/2022	ADAM BLAKE CALDWELL	10/05/2022	10/05/2022	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	\$41.21
DTIL20230063	11/01/2022	ADAM BLAKE CALDWELL	10/04/2022	10/04/2022	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO, KINSTON AND RETURN	\$39.26 \$74.31
DTIL20230064	11/04/2022	MILLER,ROBERT S	10/24/2022	10/24/2022	STAFF TRANSPORTATION GASTONIA TO FORT BRAGG AND RETURN	\$201.04
DTIL20230065	11/01/2022	MILLER,ROBERT S	10/20/2022	10/20/2022	STAFF TRANSPORTATION GASTONIA TO SALISBURY TO CHARLOTTE	\$52.30
DTIL20230066	11/04/2022	ESTES,JAMES T	10/21/2022	10/22/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CLOVER SC TO CULLOWHEE, SYLVA AND RETURN	\$182.00 \$10.56 \$125.60
DTIL20230068	11/07/2022	ESTES,JAMES T	10/27/2022	10/27/2022	STAFF TRANSPORTATION CLOVER SC TO LAURINBURG AND RETURN	\$133.28
DTIL20230069	11/01/2022	ELIZABETH MAE EDWARDS	10/20/2022	10/20/2022	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	\$11.20
DTIL20230070	11/01/2022	ELIZABETH MAE EDWARDS	10/19/2022	10/19/2022	STAFF TRANSPORTATION CHINA GROVE TO GREENSBORO AND RETURN	\$70.56
DTIL20230071	11/02/2022	ELIZABETH MAE EDWARDS	10/17/2022	10/17/2022	STAFF TRANSPORTATION STAFF PER DIEM CHINA GROVE TO RALEIGH AND RETURN	\$156.80 \$15.87
DTIL20230072	11/02/2022	ELIZABETH MAE EDWARDS	10/04/2022	10/04/2022	STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	\$157.92
DTIL20230078	11/09/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	STAFF TRANSPORTATION AIRFARE FOR G DANIEL WASHINGTON DC TO RALEIGH AND RETURN	\$271.20
DTIL20230079	11/14/2022	STEPHANIE MARIE BLAIR	10/27/2022	10/27/2022	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON AND RETURN	\$40.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230080	11/14/2022	STEPHANIE MARIE BLAIR	10/27/2022	10/27/2022	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM TO HIGH POINT	\$20.16
DTIL20230081	11/14/2022	STEPHANIE MARIE BLAIR	10/25/2022	10/25/2022	STAFF TRANSPORTATION GREENSBORO TO MOUNT ULLA TO HIGH POINT	\$71.12
DTIL20230082	11/09/2022	STEPHANIE MARIE BLAIR	10/24/2022	10/24/2022	STAFF TRANSPORTATION GREENSBORO TO SANFORD AND RETURN	\$69.38
DTIL20230083	11/09/2022	WILLIAM CROUCH	10/23/2022	10/28/2022	STAFF INCIDENTALS	\$101.06
					STAFF PER DIEM	\$809.56
					STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, PINEHURST, KINSTON, RALEIGH, WAKE FOREST AND RETURN	\$443.52
DTIL20230084	11/08/2022	STEPHANIE MARIE BLAIR	11/01/2022	11/03/2022	STAFF PER DIEM	\$313.65
					STAFF TRANSPORTATION	\$241.13
					STAFF INCIDENTALS	\$33.80
DTIL20230085	11/14/2022	DANIEL, GARRETT	11/02/2022	11/02/2022	HIGH POINT TO ASHEVILLE, BALSAM GROVE TO GREENSBORO	
					STAFF PER DIEM	\$23.48
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$67.18
DTIL20230090	11/21/2022	CITIBANK - TRAVEL CBA CARD	11/06/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR R ADAM WASHINGTON DC TO RALEIGH AND RETURN	\$674.20
DTIL20230091	11/21/2022	KATHERINE E KOUBA	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$96.32
					STAFF PER DIEM	\$19.23
DTIL20230092	11/29/2022	BRADLEY J WATTS	11/10/2022	11/10/2022	RALEIGH TO GREENVILLE AND RETURN	
					STAFF TRANSPORTATION	\$317.07
DTIL20230093	11/29/2022	ANNA G OSBORNE	11/03/2022	11/04/2022	WASHINGTON DC TO RALEIGH AND RETURN	
					STAFF INCIDENTALS	\$19.67
					STAFF PER DIEM	\$153.12
DTIL20230096	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/15/2022	11/16/2022	STAFF TRANSPORTATION AIRFARE FOR W CROUCH WASHINGTON DC TO FLETCHER AND RETURN	\$343.21
DTIL20230100	12/01/2022	JACOB ALEXANDER BAUM	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$211.27
					STAFF PER DIEM	\$7.34
DTIL20230101	12/01/2022	JACOB ALEXANDER BAUM	11/09/2022	11/09/2022	CHARLOTTE TO RALEIGH AND RETURN	\$86.23
DTIL20230102	12/01/2022	JACOB ALEXANDER BAUM	11/02/2022	11/02/2022	STAFF TRANSPORTATION CONCORD TO WINSTON SALEM AND RETURN	
					STAFF TRANSPORTATION	\$222.60
DTIL20230103	12/01/2022	ELIZABETH MAE EDWARDS	11/01/2022	11/03/2022	CHARLOTTE TO RALEIGH AND RETURN	
					STAFF PER DIEM	\$363.76
					STAFF INCIDENTALS	\$33.80
					STAFF TRANSPORTATION	\$147.84
DTIL20230104	12/01/2022	JACOB ALEXANDER BAUM	10/28/2022	10/28/2022	CHINA GROVE TO ASHEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$43.15
DTIL20230105	12/01/2022	JACOB ALEXANDER BAUM	10/26/2022	10/26/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$46.20
DTIL20230106	12/03/2022	WILLIAM L LEWIS	11/07/2022	11/11/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$460.32
DTIL20230107	12/03/2022	WILLIAM L LEWIS	10/31/2022	11/04/2022	MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/7 CARY, RALEIGH, ZEBULON; 11/8 RALEIGH; 11/9 WILSON, ROCKY MOUNT; 11/10 RALEIGH, CHAPEL HILL; 11/11 DURHAM, GARNER	
					STAFF TRANSPORTATION	\$487.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230108	12/02/2022	KEYLIN,DANIEL A	11/09/2022	11/11/2022	10/31 GREENVILLE TO ROCKY MOUNT AND RETURN; MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/1 WARRENTON; 11/2 CARY, RALEIGH, CHAPEL HILL; 11/3 FAYETTEVILLE; 11/4 OXFORD STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GREENSBORO, CHAPEL HILL, RALEIGH, CHAPEL HILL AND RETURN	\$424.64 \$30.52 \$300.94
DTIL20230109	12/05/2022	KATHERINE E KOUBA	11/18/2022	11/19/2022	STAFF TRANSPORTATION STAFF PER DIEM RALEIGH TO HIGH POINT AND RETURN	\$130.48 \$56.22
DTIL20230110	11/28/2022	STEPHANIE MARIE BLAIR	11/18/2022	11/18/2022	STAFF TRANSPORTATION HIGH POINT TO LAUREL SPRINGS TO GREENSBORO	\$128.91
DTIL20230111	11/28/2022	STEPHANIE MARIE BLAIR	11/17/2022	11/17/2022	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WILKESBORO, CHAPEL HILL TO HIGH POINT	\$12.95 \$157.58
DTIL20230112	11/22/2022	STEPHANIE MARIE BLAIR	11/16/2022	11/16/2022	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	\$62.32
DTIL20230113	11/22/2022	STEPHANIE MARIE BLAIR	11/15/2022	11/15/2022	STAFF TRANSPORTATION GREENSBORO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	\$12.60
DTIL20230114	11/22/2022	STEPHANIE MARIE BLAIR	11/14/2022	11/14/2022	STAFF TRANSPORTATION GREENSBORO TO DOBSON TO HIGH POINT	\$68.60
DTIL20230115	11/22/2022	STEPHANIE MARIE BLAIR	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM GREENSBORO TO CHAPEL HILL TO HIGH POINT	\$70.67 \$16.64
DTIL20230116	11/21/2022	STEPHANIE MARIE BLAIR	11/10/2022	11/10/2022	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	\$41.49
DTIL20230117	11/22/2022	STEPHANIE MARIE BLAIR	11/09/2022	11/09/2022	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON, STATESVILLE AND RETURN	\$91.22
DTIL20230118	11/22/2022	STEPHANIE MARIE BLAIR	11/08/2022	11/08/2022	STAFF TRANSPORTATION GREENSBORO TO PINEHURST AND RETURN	\$85.40
DTIL20230119	11/22/2022	STEPHANIE MARIE BLAIR	11/07/2022	11/07/2022	STAFF TRANSPORTATION GREENSBORO TO RURAL HALL, YADKINVILLE TO HIGH POINT	\$96.82
DTIL20230120	11/21/2022	STEPHANIE MARIE BLAIR	11/04/2022	11/04/2022	STAFF TRANSPORTATION GREENSBORO TO STATESVILLE AND RETURN	\$67.31
DTIL20230121	12/05/2022	KATHERINE E KOUBA	10/31/2022	10/31/2022	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	\$5.77 \$26.32
DTIL20230122	12/05/2022	KYLE SANDERS	11/07/2022	11/13/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LILLINGTON, WILSON, ROCKY MOUNT, RALEIGH, DURHAM, CHAPEL HILL AND RETURN	\$80.47 \$537.49
DTIL20230123	12/05/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$463.10
DTIL20230124	12/05/2022	CITIBANK - SENATOR IBA CARD	11/18/2022	11/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.60
DTIL20230125	12/06/2022	MILLER,ROBERT S	11/18/2022	11/19/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHARLOTTE TO GREENSBORO, HIGH POINT TO GASTONIA	\$122.43 \$129.69 \$14.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230126	12/06/2022	KAREN A RAMIREZ	11/18/2022	11/19/2022	STAFF PER DIEM STAFF INCIDENTALS CHARLOTTE TO GREENSBORO AND RETURN	\$150.62 \$14.03
DTIL20230129	12/06/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$463.10
DTIL20230133	12/09/2022	ADAM,RYAN M	11/06/2022	11/09/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CARY, ZEBULON, RALEIGH AND RETURN	\$391.46 \$48.90 \$247.53
DTIL20230134	12/08/2022	WILLIAM L LEWIS	11/14/2022	11/18/2022	STAFF TRANSPORTATION 11/14 GREENVILLE TO ROCKY MOUNT AND RETURN, 11/16 GREENVILLE TO BARCO, MANTEO, ENFIELD TO MACCLESFIELD, 11/17 MACCLESFIELD TO HENDERSON TO GREENVILLE; 11/18 MACCLESFIELD TO CARY AND RETURN	\$448.56
DTIL20230136	12/13/2022	SHIL B PATEL	11/30/2022	11/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.14
DTIL20230139	12/12/2022	CITIBANK - SENATOR IBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.60
DTIL20230140	12/13/2022	WILLIAM L LEWIS	11/22/2022	11/30/2022	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/22 WILSON, RALEIGH; 11/23 ROCKY MOUNT; 11/29 MACCLESFIELD TO WAKE FOREST TO GREENVILLE; 11/30 GREENVILLE TO MANTEO, WANCHESE AND RETURN	\$320.88
DTIL20230147	12/14/2022	WILLIAM L LEWIS	12/01/2022	12/01/2022	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, DURHAM AND RETURN	\$135.52
DTIL20230148	12/14/2022	WILLIAM L LEWIS	12/02/2022	12/07/2022	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/2 BUTNER, RALEIGH; 12/5 PINETOPS, MORRISVILLE; 12/5 CARY, RALEIGH; 12/6 GREENVILLE TO ROCKY MOUNT TO MACCLESFIELD	\$344.96
DTIL20230149	12/16/2022	ANNA G OSBORNE	12/09/2022	12/09/2022	STAFF TRANSPORTATION RALEIGH TO ASHEBORO AND RETURN	\$128.80
DTIL20230150	12/16/2022	KATHERINE E KOUBA	12/09/2022	12/09/2022	STAFF TRANSPORTATION RALEIGH TO ASHEBORO AND RETURN	\$90.72
DTIL20230153	12/19/2022	ADAM BLAKE CALDWELL	10/31/2022	10/31/2022	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO ROCKY MOUNT AND RETURN	\$75.48 \$6.57
DTIL20230154	12/15/2022	ADAM BLAKE CALDWELL	11/01/2022	11/01/2022	STAFF TRANSPORTATION BENSON TO CLAYTON AND RETURN	\$28.33
DTIL20230155	12/15/2022	ADAM BLAKE CALDWELL	11/03/2022	11/03/2022	STAFF TRANSPORTATION IN AND AROUND BENSON	\$5.15
DTIL20230156	12/19/2022	ADAM BLAKE CALDWELL	11/04/2022	11/04/2022	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO CAMP LEJEUNE AND RETURN	\$108.97 \$18.66
DTIL20230157	12/19/2022	ADAM BLAKE CALDWELL	11/08/2022	11/08/2022	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE, LILLINGTON AND RETURN	\$49.78
DTIL20230158	12/16/2022	ADAM BLAKE CALDWELL	11/14/2022	11/14/2022	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	\$35.72
DTIL20230159	12/19/2022	ADAM BLAKE CALDWELL	11/15/2022	11/15/2022	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO WILMINGTON AND RETURN	\$111.44 \$14.00
DTIL20230160	12/16/2022	ADAM BLAKE CALDWELL	11/16/2022	11/16/2022	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE AND RETURN	\$37.07
DTIL20230161	12/19/2022	ADAM BLAKE CALDWELL	11/18/2022	11/18/2022	STAFF TRANSPORTATION	\$136.19

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			START	END		
DTIL20230162	12/15/2022	ADAM BLAKE CALDWELL	11/21/2022	11/21/2022	BENSON TO WILMINGTON, FORT BRAGG AND RETURN STAFF TRANSPORTATION	\$15.90
DTIL20230163	12/15/2022	ADAM BLAKE CALDWELL	11/28/2022	11/28/2022	BENSON TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$15.34
DTIL20230164	12/16/2022	ADAM BLAKE CALDWELL	11/29/2022	11/29/2022	BENSON TO ERWIN AND RETURN STAFF TRANSPORTATION	\$88.81
DTIL20230165	12/19/2022	ADAM BLAKE CALDWELL	11/30/2022	11/30/2022	BENSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$151.31
					STAFF PER DIEM	\$29.59
DTIL20230166	12/16/2022	ADAM BLAKE CALDWELL	12/02/2022	12/02/2022	BENSON TO CLAYTON, WILMINGTON, SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$55.66
DTIL20230167	12/19/2022	ADAM BLAKE CALDWELL	12/05/2022	12/05/2022	BENSON TO SELMA, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$135.18
DTIL20230168	12/16/2022	ADAM BLAKE CALDWELL	12/06/2022	12/06/2022	BENSON TO KINSTON, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$73.80
DTIL20230169	12/19/2022	ADAM BLAKE CALDWELL	12/07/2022	12/07/2022	BENSON TO ROCKY MOUNT AND RETURN STAFF TRANSPORTATION	\$42.00
					STAFF PER DIEM	\$11.12
DTIL20230170	12/16/2022	ADAM BLAKE CALDWELL	12/08/2022	12/08/2022	BENSON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$70.67
DTIL20230171	12/16/2022	ADAM BLAKE CALDWELL	12/09/2022	12/09/2022	BENSON TO SNOW HILL, FOUR OAKS, SELMA AND RETURN STAFF TRANSPORTATION	\$87.69
DTIL20230172	12/19/2022	ADAM BLAKE CALDWELL	12/13/2022	12/13/2022	RALEIGH TO ASHEBORO AND RETURN STAFF TRANSPORTATION	\$126.39
					STAFF PER DIEM	\$13.43
DTIL20230173	12/16/2022	ADAM BLAKE CALDWELL	12/14/2022	12/14/2022	BENSON TO ROCKY POINT, FORT BRAGG AND RETURN STAFF TRANSPORTATION	\$20.04
DTIL20230174	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/13/2022	12/13/2022	BENSON TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$271.20
DTIL20230178	12/21/2022	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$463.10
DTIL20230179	01/03/2023	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$464.60
DTIL20230180	01/03/2023	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR TRANSPORTATION	\$463.10
DTIL20230181	01/03/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$206.60
DTIL20230182	12/27/2022	STEPHANIE MARIE BLAIR	11/21/2022	11/21/2022	AIRFARE FOR SEN TILLIS PROVIDENCE RI TO WASHINGTON DC STAFF TRANSPORTATION	\$7.84
DTIL20230183	12/27/2022	STEPHANIE MARIE BLAIR	12/21/2022	12/21/2022	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.00
DTIL20230184	12/29/2022	STEPHANIE MARIE BLAIR	12/19/2022	12/19/2022	GREENSBORO TO KERNERSVILLE AND RETURN STAFF TRANSPORTATION	\$89.82
DTIL20230185	12/28/2022	STEPHANIE MARIE BLAIR	12/16/2022	12/16/2022	GREENSBORO TO NORTH WILKESBORO AND RETURN STAFF TRANSPORTATION	\$80.97
DTIL20230186	12/28/2022	STEPHANIE MARIE BLAIR	12/15/2022	12/15/2022	GREENSBORO TO SANFORD AND RETURN STAFF TRANSPORTATION	\$71.45
DTIL20230187	12/29/2022	STEPHANIE MARIE BLAIR	12/14/2022	12/14/2022	GREENSBORO TO CHAPEL HILL TO HIGH POINT STAFF TRANSPORTATION	\$96.20
					GREENSBORO TO SOUTHERN PINES TO HIGH POINT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230188	12/28/2022	STEPHANIE MARIE BLAIR	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$37.80
DTIL20230189	01/04/2023	STEPHANIE MARIE BLAIR	12/13/2022	12/13/2022	HIGH POINT TO WELCOME TO GREENSBORO	
					STAFF TRANSPORTATION	\$100.63
					STAFF PER DIEM	\$6.65
DTIL20230190	12/28/2022	STEPHANIE MARIE BLAIR	12/09/2022	12/09/2022	GREENSBORO TO BUTNER AND RETURN	\$76.94
DTIL20230191	12/28/2022	STEPHANIE MARIE BLAIR	12/07/2022	12/07/2022	STAFF TRANSPORTATION	\$48.38
DTIL20230192	12/27/2022	STEPHANIE MARIE BLAIR	12/06/2022	12/06/2022	HIGH POINT TO GRAHAM TO GREENSBORO	\$70.22
DTIL20230193	01/04/2023	JACOB ALEXANDER BAUM	11/14/2022	11/14/2022	STAFF TRANSPORTATION	\$36.40
DTIL20230194	01/05/2023	JACOB ALEXANDER BAUM	11/18/2022	11/18/2022	GREENSBORO TO STATESVILLE AND RETURN	\$36.85
DTIL20230195	01/09/2023	JACOB ALEXANDER BAUM	11/28/2022	11/28/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.42
DTIL20230196	01/09/2023	JACOB ALEXANDER BAUM	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$46.63
DTIL20230197	01/09/2023	JACOB ALEXANDER BAUM	12/05/2022	12/05/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.42
DTIL20230198	01/09/2023	JACOB ALEXANDER BAUM	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$39.42
DTIL20230199	01/06/2023	STEPHANIE MARIE BLAIR	11/29/2022	12/01/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$507.60
					STAFF INCIDENTALS	\$56.22
					STAFF PER DIEM	\$376.00
DTIL20230200	01/09/2023	JACOB ALEXANDER BAUM	12/08/2022	12/08/2022	GREENSBORO TO WASHINGTON DC, WINSTON SALEM AND RETURN	\$51.17
DTIL20230201	01/06/2023	WILLIAM L LEWIS	12/15/2022	12/21/2022	STAFF TRANSPORTATION	\$392.56
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230208	01/09/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	STAFF TRANSPORTATION	\$464.60
DTIL20230210	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	12/15 GREENVILLE TO DURHAM TO MACCLESFIELD; MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/16 RALEIGH, MORRISVILLE; 12/21 KITTRELL, HENDERSON; 12/20 GREENVILLE TO HERTFORD AND RETURN	\$539.00
DTIL20230211	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$539.00
DTIL20230216	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/09/2023	AIRFARE FOR SEN TILLUS WASHINGTON DC TO CHARLOTTE	\$928.29
DTIL20230219	01/24/2023	WILLIAM L LEWIS	01/04/2023	01/12/2023	STAFF TRANSPORTATION	\$631.68
					AIRFARE FOR C PEREZ WASHINGTON DC TO CLARKSBURG WV AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR S WILLIFORD WASHINGTON DC TO CLARKSBURG WV AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR S PATEL WASHINGTON DC TO CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/4 CARY, WILSON; 1/5 HENDERSON; 1/11 RALEIGH; GREENVILLE TO THE FOLLOWING AND RETURN: 1/6 ELIZABETH CITY, CURRITUCK; 1/8 BETHEL; GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 1/9, 10 RALEIGH; 1/12 FARMVILLE, ZEBULON	
DTIL20230225	01/26/2023	KYLE SANDERS	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$9.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DTIL20230227	01/27/2023	CITIBANK - SENATOR IBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION	\$463.10
DTIL20230228	01/27/2023	CITIBANK - SENATOR IBA CARD	01/05/2023	01/05/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$539.00
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CLARKSBURG WV AND RETURN	
DTIL20230229	02/01/2023	CITIBANK - SENATOR IBA CARD	01/05/2023	01/05/2023	SENATOR TRANSPORTATION	\$464.90
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20230230	01/30/2023	CITIBANK - SENATOR IBA CARD	01/09/2023	01/09/2023	SENATOR TRANSPORTATION	\$252.70
					AIRFARE FOR SEN TILLIS CHARLOTTE TO EL PASO TX	
DTIL20230231	01/30/2023	CITIBANK - SENATOR IBA CARD	01/11/2023	01/11/2023	SENATOR TRANSPORTATION	\$252.91
					AIRFARE FOR SEN TILLIS PHOENIX AZ TO CHARLOTTE	
DTIL20230232	02/07/2023	ROBIN WILSON RAMSEY	11/29/2022	11/30/2022	STAFF TRANSPORTATION	\$445.76
					HENDERSONVILLE TO THE FOLLOWING AND RETURN: 11/29 WAYNESVILLE; 11/30 LEICESTER	
DTIL20230233	01/26/2023	ROBIN WILSON RAMSEY	12/09/2022	12/16/2022	STAFF TRANSPORTATION	\$310.24
					HENDERSONVILLE TO THE FOLLOWING AND RETURN: 12/9 ASHEBORO; 12 /12 LEICESTER; 12/16 FLAT ROCK	
DTIL20230234	01/30/2023	KYLE SANDERS	01/17/2023	01/18/2023	STAFF INCIDENTALS	\$14.28
					STAFF PER DIEM	\$176.27
					STAFF TRANSPORTATION	\$425.48
					WASHINGTON DC TO DURHAM, GREENSBORO, WINSTON SALEM AND RETURN	
DTIL20230235	01/23/2023	JACOB ALEXANDER BAUM	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$46.35
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230236	01/30/2023	ELIZABETH MAE EDWARDS	01/08/2023	01/13/2023	STAFF INCIDENTALS	\$63.70
					STAFF TRANSPORTATION	\$336.00
					STAFF PER DIEM	\$678.87
					CHINA GROVE TO GREENVILLE AND RETURN	
DTIL20230237	01/23/2023	JACOB ALEXANDER BAUM	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$39.48
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230238	01/23/2023	JACOB ALEXANDER BAUM	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$38.85
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230239	01/27/2023	KATHERINE E KOUBA	01/18/2023	01/18/2023	STAFF PER DIEM	\$29.71
					RALEIGH TO CHARLOTTE AND RETURN	
DTIL20230240	01/27/2023	HOUSEHOLDER, JONATHAN D	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$89.60
					RALEIGH TO ASHEBORO AND RETURN	
DTIL20230241	01/27/2023	STEPHANIE MARIE BLAIR	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$85.62
					HIGH POINT TO NORTH WILKESBORO TO GREENSBORO	
DTIL20230242	01/24/2023	STEPHANIE MARIE BLAIR	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$69.66
					HIGH POINT TO JONESVILLE AND RETURN	
DTIL20230243	01/30/2023	STEPHANIE MARIE BLAIR	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$105.33
					GREENSBORO TO RALEIGH TO HIGH POINT	
DTIL20230244	01/26/2023	STEPHANIE MARIE BLAIR	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$29.00
					GREENSBORO TO BURLINGTON AND RETURN	
DTIL20230245	01/27/2023	STEPHANIE MARIE BLAIR	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$90.04
					GREENSBORO TO RALEIGH AND RETURN	
DTIL20230246	02/02/2023	STEPHANIE MARIE BLAIR	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$13.04
					GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230247	01/25/2023	STEPHANIE MARIE BLAIR	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$122.86
					HIGH POINT TO NORTH WILKESBORO, BURLINGTON TO GREENSBORO	

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			START	END		
DTIL20230248	02/01/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION	\$463.40
DTIL20230249	02/03/2023	TILLIS, THOM	01/05/2023	01/23/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$16.80
					SENATOR PER DIEM	\$15.32
DTIL20230250	02/01/2023	KATHERINE E KOUBA	01/25/2023	01/25/2023	WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, EL PASO TX, YUMA AZ, PHOENIX AZ, CHARLOTTE, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	
					STAFF PER DIEM	\$21.89
					STAFF TRANSPORTATION	\$96.32
DTIL20230253	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/25/2023	01/26/2023	RALEIGH TO GREENVILLE AND RETURN	
					STAFF TRANSPORTATION	\$336.80
					AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20230254	02/03/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION	\$464.90
DTIL20230255	01/31/2023	WILLIAM L LEWIS	01/17/2023	01/17/2023	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
					STAFF TRANSPORTATION	\$111.44
					MACCLESFIELD TO DURHAM, APEX, HOLLY SPRINGS, FUQUAY VARINA AND RETURN	
DTIL20230256	02/13/2023	WILLIAM L LEWIS	01/18/2023	01/19/2023	STAFF TRANSPORTATION	\$226.80
					STAFF PER DIEM	\$153.62
					STAFF INCIDENTALS	\$17.08
DTIL20230257	01/31/2023	WILLIAM L LEWIS	01/20/2023	01/20/2023	MACCLESFIELD TO ROLESVILLE, NAGS HEAD, WANCHESE, MANTEO TO GREENVILLE	
					STAFF TRANSPORTATION	\$121.20
					MACCLESFIELD TO DURHAM AND RETURN	
DTIL20230260	02/01/2023	NICHOLAS CASE HALMRAST	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$11.76
DTIL20230261	02/03/2023	ADAM BLAKE CALDWELL	12/15/2022	12/15/2022	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$80.19
					BENSON TO PEMBROKE AND RETURN	
DTIL20230262	02/03/2023	ADAM BLAKE CALDWELL	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$70.89
DTIL20230263	02/02/2023	ADAM BLAKE CALDWELL	01/05/2023	01/05/2023	BENSON TO PINK HILL, KINSTON AND RETURN	
					STAFF TRANSPORTATION	\$18.92
					BENSON TO SMITHFIELD AND RETURN	
DTIL20230264	02/02/2023	NICHOLAS CASE HALMRAST	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$28.56
DTIL20230265	02/06/2023	ADAM BLAKE CALDWELL	01/09/2023	01/09/2023	CHARLOTTE TO CONCORD AND RETURN	
					STAFF TRANSPORTATION	\$175.28
					STAFF PER DIEM	\$11.62
DTIL20230268	02/03/2023	ROBIN WILSON RAMSEY	01/09/2023	01/31/2023	BENSON TO SWANSBORO, PEMBROKE AND RETURN	
					STAFF TRANSPORTATION	\$365.12
					HENDERSONVILLE TO THE FOLLOWING AND RETURN: 1/9 BREVARD; 1/14, 24 ASHEVILLE; 1/16 FLAT ROCK; 1/23 RUTHERFORDTON, SYLVA; 1/25 FLETCHER, ASHEVILLE; 1/30 COLUMBUS; 1/31 RUTHERFORDTON; FAIRVIEW TO THE FOLLOWING AND RETURN: 1/18 WAYNESVILLE; 1/19 MORGANTON	
DTIL20230269	02/07/2023	HARRISON C WALKER	01/16/2023	01/19/2023	STAFF PER DIEM	\$385.23
					STAFF INCIDENTALS	\$43.23
					STAFF TRANSPORTATION	\$459.20
DTIL20230270	02/06/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	WASHINGTON DC TO NAGS HEAD, BUXTON, HATTERAS, NAGS HEAD, RODANTHE, NAGS HEAD, WANCHESE, MANTEO AND RETURN	
					SENATOR TRANSPORTATION	\$463.40
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20230271	02/06/2023	STEPHANIE MARIE BLAIR	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$186.48

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			START	END		
					GREENSBORO TO JEFFERSON, LAUREL SPRINGS, GLENDALE SPRINGS, LANSING, WARRENSVILLE, CRESTON, TODD, BLOWING ROCK TO HIGH POINT	
DTIL20230272	02/06/2023	STEPHANIE MARIE BLAIR	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$76.77
DTIL20230273	02/06/2023	STEPHANIE MARIE BLAIR	01/19/2023	01/19/2023	HIGH POINT TO ELON, WINSTON SALEM TO GREENSBORO	\$149.12
DTIL20230274	02/02/2023	NICHOLAS CASE HALMRAST	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$17.84
DTIL20230275	02/13/2023	STEPHANIE MARIE BLAIR	01/20/2023	01/20/2023	HIGH POINT TO SALISBURY, BOONE, WILKESBORO AND RETURN	\$10.87
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.81
					STAFF PER DIEM	
DTIL20230276	02/03/2023	STEPHANIE MARIE BLAIR	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$44.35
					GREENSBORO TO YANCEYVILLE AND RETURN	
DTIL20230277	02/06/2023	STEPHANIE MARIE BLAIR	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$74.08
					GREENSBORO TO EDEN AND RETURN	
DTIL20230278	02/13/2023	STEPHANIE MARIE BLAIR	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$55.10
					HIGH POINT TO ELON, WELCOME TO GREENSBORO	
DTIL20230279	02/03/2023	STEPHANIE MARIE BLAIR	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$29.79
					GREENSBORO TO YADKINVILLE TO HIGH POINT	
DTIL20230280	02/03/2023	STEPHANIE MARIE BLAIR	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$76.38
					GREENSBORO TO ARCHDALE TO HIGH POINT	
DTIL20230281	02/03/2023	WILLIAM L LEWIS	01/25/2023	01/31/2023	STAFF TRANSPORTATION	\$366.80
					GREENSBORO TO SALISBURY TO HIGH POINT	
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/25 WILLIAMSTON, ROCKY MOUNT, HALIFAX; 1/26 RALEIGH, OXFORD, BUTNER, WILSON; 1/30 ROCKY MOUNT; 1/31 CARY; 1/27 GREENVILLE TO FARMVILLE AND RETURN	
DTIL20230285	02/03/2023	ADAM BLAKE CALDWELL	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$16.68
					STAFF TRANSPORTATION	
DTIL20230286	02/07/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$170.20
					RALEIGH TO CLAYTON AND RETURN	
DTIL20230287	02/03/2023	ADAM BLAKE CALDWELL	01/18/2023	01/18/2023	AIRFARE FOR A OSBORNE RALEIGH TO EL PASO TX	\$90.16
					STAFF TRANSPORTATION	
DTIL20230288	02/05/2023	JACOB ALEXANDER BAUM	01/23/2023	01/23/2023	BENSON TO SMITHFIELD, ELIZABETHTOWN AND RETURN	\$39.20
					STAFF TRANSPORTATION	
DTIL20230289	02/06/2023	JACOB ALEXANDER BAUM	01/26/2023	01/26/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.40
					STAFF TRANSPORTATION	
DTIL20230293	02/05/2023	CALEB L TIERNEY	01/02/2023	01/31/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.38
					STAFF TRANSPORTATION	
DTIL20230294	02/08/2023	CALEB L TIERNEY	11/04/2022	12/22/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.64
					STAFF TRANSPORTATION	
DTIL20230295	02/09/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$464.90
					SENATOR TRANSPORTATION	
DTIL20230296	02/07/2023	STEPHANIE MARIE BLAIR	01/30/2023	01/30/2023	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$13.10
					STAFF TRANSPORTATION	
DTIL20230297	02/08/2023	STEPHANIE MARIE BLAIR	01/31/2023	01/31/2023	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.50
					STAFF TRANSPORTATION	
DTIL20230298	02/10/2023	ADAM BLAKE CALDWELL	01/19/2023	01/19/2023	GREENSBORO TO MILLERS CREEK TO HIGH POINT	\$12.78
					STAFF PER DIEM	\$75.88
					STAFF TRANSPORTATION	
DTIL20230299	02/10/2023	ADAM BLAKE CALDWELL	01/20/2023	01/20/2023	BENSON TO GOLDSBORO, FAYETTEVILLE AND RETURN	\$14.12
					STAFF PER DIEM	

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			START	END		
DTIL20230300	02/10/2023	ADAM BLAKE CALDWELL	01/23/2023	01/23/2023	STAFF TRANSPORTATION BENSON TO FORT BRAGG, CAMP LEJEUNE AND RETURN	\$140.72
DTIL20230301	02/10/2023	ADAM BLAKE CALDWELL	01/29/2023	01/29/2023	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	\$70.33
DTIL20230302	02/08/2023	ADAM BLAKE CALDWELL	01/30/2023	01/30/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CERRO GORDO AND RETURN	\$13.57 \$100.80
DTIL20230303	02/10/2023	ADAM BLAKE CALDWELL	01/31/2023	01/31/2023	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO CAROLINA BEACH AND RETURN	\$25.20 \$120.96 \$18.51
DTIL20230304	02/10/2023	KIMBERLY C BARNES	01/25/2023	01/26/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WENDELL TO RALEIGH, WASHINGTON DC TO RALEIGH	\$188.00 \$28.11 \$99.65
DTIL20230305	02/09/2023	KIMBERLY C BARNES	01/20/2023	01/20/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$101.92
DTIL20230306	02/09/2023	KIMBERLY C BARNES	01/18/2023	01/18/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$187.60
DTIL20230307	02/08/2023	KIMBERLY C BARNES	01/13/2023	01/13/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$73.36
DTIL20230308	02/08/2023	KIMBERLY C BARNES	12/09/2022	12/09/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$91.28
DTIL20230309	02/09/2023	KIMBERLY C BARNES	11/09/2022	11/09/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$119.84
DTIL20230310	02/07/2023	KIMBERLY C BARNES	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$36.40
DTIL20230311	02/10/2023	KIMBERLY C BARNES	10/31/2022	10/31/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$73.36 \$15.24
DTIL20230312	02/10/2023	KIMBERLY C BARNES	11/03/2022	11/04/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$187.60 \$137.65 \$19.67
DTIL20230313	02/07/2023	KIMBERLY C BARNES	10/19/2022	10/19/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DTIL20230314	02/07/2023	KIMBERLY C BARNES	10/21/2022	10/21/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$25.76
DTIL20230315	02/13/2023	KIMBERLY C BARNES	12/13/2022	12/13/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$86.94
DTIL20230316	02/13/2023	ELIZABETH MAE EDWARDS	01/30/2023	01/30/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$100.80 \$17.75
DTIL20230317	02/09/2023	CITIBANK - TRAVEL CBA CARD	02/04/2023	02/04/2023	CHINA GROVE TO GREENSBORO, WINSTON SALEM AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$316.20
DTIL20230318	02/13/2023	HARRISON C WALKER	01/25/2023	01/27/2023	AIRFARE FOR A OSBORNE EL PASO TX TO RALEIGH STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$123.00 \$321.38 \$16.30

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			START	END		
DTIL20230319	02/16/2023	ANNA G OSBORNE	02/01/2023	02/04/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM RALEIGH TO EL PASO TX AND RETURN	\$112.82 \$54.03 \$416.10
DTIL20230320	02/10/2023	WILLIAM CROUCH	11/18/2022	02/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.36
DTIL20230321	02/09/2023	BETSY KATHLEEN BYMA	12/09/2022	01/30/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO WINTERVILLE: 12/9 ASHEBORO; 1/30 GREENSBORO	\$362.88
DTIL20230322	02/16/2023	HARRISON C WALKER	02/02/2023	02/03/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$123.00 \$16.30 \$348.60
DTIL20230324	02/13/2023	NICHOLAS CASE HALMRAST	02/02/2023	02/02/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.68
DTIL20230325	02/21/2023	NICHOLAS CASE HALMRAST	02/02/2023	02/03/2023	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/2 BELMONT; 2/3 MONROE	\$64.96
DTIL20230326	02/13/2023	NICHOLAS CASE HALMRAST	02/06/2023	02/06/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DTIL20230327	02/10/2023	NICHOLAS CASE HALMRAST	02/09/2023	02/09/2023	STAFF TRANSPORTATION CHARLOTTE TO BELMONT AND RETURN	\$25.20
DTIL20230328	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/10/2023	STAFF TRANSPORTATION AIRFARE FOR B BYMA GREENVILLE TO SAN DIEGO CA AND RETURN	\$1,483.41
DTIL20230330	02/14/2023	WILLIAM L LEWIS	02/01/2023	02/10/2023	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/1 DURHAM; 2/2 WAKE FOREST, HENDERSON, ROCKY MOUNT; 2/7 DURHAM, RALEIGH; 2/10 DURHAM, CARY; GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD; 2/3 WASHINGTON; 2/6 ROCKY MOUNT, APEX; 2/9 MACCLESFIELD TO RALEIGH TO GREENVILLE	\$714.60
DTIL20230334	02/17/2023	NICHOLAS CASE HALMRAST	02/09/2023	02/09/2023	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	\$43.80
DTIL20230335	02/27/2023	NICHOLAS CASE HALMRAST	02/13/2023	02/14/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLOTTE TO RALEIGH AND RETURN	\$241.80 \$170.57 \$16.30
DTIL20230338	02/21/2023	ANNA G OSBORNE	02/15/2023	02/15/2023	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	\$36.90
DTIL20230339	02/22/2023	NICHOLAS CASE HALMRAST	02/16/2023	02/16/2023	STAFF TRANSPORTATION CHARLOTTE TO WINGATE, MONROE AND RETURN	\$55.80
DTIL20230340	02/22/2023	NICHOLAS CASE HALMRAST	02/17/2023	02/17/2023	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA AND RETURN	\$39.40
DTIL20230343	02/23/2023	ROBIN WILSON RAMSEY	02/02/2023	02/16/2023	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 2/2, 7 MORGANTON; 2/9 ASHEVILLE; 2/10 ASHEVILLE, BURNSVILLE; 2/16 WEAVERVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 2/3 BREVARD, ASHEVILLE; 2/15 ASHEVILLE; MORGANTON	\$284.40
DTIL20230345	03/01/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.90
DTIL20230346	03/01/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$463.40
DTIL20230347	03/07/2023	WILLIAM L LEWIS	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$96.30

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			START	END		
DTIL20230348	03/02/2023	WILLIAM L LEWIS	02/15/2023	02/17/2023	STAFF PER DIEM GREENVILLE TO RALEIGH AND RETURN	\$19.13
					STAFF TRANSPORTATION	\$316.20
DTIL20230349	02/24/2023	ADAM BLAKE CALDWELL	02/01/2023	02/01/2023	2/15 GREENVILLE TO WILSON, FARMVILLE AND RETURN; MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/16 PINETOPS, OXFORD; 2/17 ROLESVILLE	
DTIL20230350	02/24/2023	ADAM BLAKE CALDWELL	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$64.8
DTIL20230351	03/02/2023	ADAM BLAKE CALDWELL	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$67.02
					STAFF PER DIEM	\$13.27
					STAFF TRANSPORTATION	\$148.02
DTIL20230352	02/24/2023	ADAM BLAKE CALDWELL	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$39.24
DTIL20230353	02/24/2023	ADAM BLAKE CALDWELL	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$19.20
DTIL20230354	03/02/2023	ADAM BLAKE CALDWELL	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$116.64
					STAFF PER DIEM	\$18.19
DTIL20230355	03/02/2023	ADAM BLAKE CALDWELL	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$13.86
					STAFF TRANSPORTATION	\$116.04
DTIL20230356	02/27/2023	ADAM BLAKE CALDWELL	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$111.00
DTIL20230357	02/24/2023	ADAM BLAKE CALDWELL	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$65.88
DTIL20230358	03/02/2023	ADAM BLAKE CALDWELL	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$13.91
					STAFF PER DIEM	\$89.64
DTIL20230359	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/23/2023	STAFF TRANSPORTATION	\$556.30
DTIL20230363	03/09/2023	DEBRA M JARRETT	02/22/2023	02/23/2023	STAFF TRANSPORTATION	\$161.03
					STAFF PER DIEM	\$186.80
					STAFF INCIDENTALS	\$19.67
DTIL20230368	03/08/2023	BETSY KATHLEEN BYMA	02/07/2023	02/10/2023	WASHINGTON DC TO ASHEVILLE, HENDERSONVILLE, CHARLOTTE AND RETURN	\$68.17
					STAFF TRANSPORTATION	\$643.74
					STAFF PER DIEM	\$10.86
					STAFF INCIDENTALS	
DTIL20230370	03/09/2023	CITIBANK - SENATOR IBA CARD	02/25/2023	02/25/2023	GREENVILLE TO SAN DIEGO CA AND RETURN	\$464.90
DTIL20230371	03/08/2023	CITIBANK - SENATOR IBA CARD	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$463.40
DTIL20230373	03/02/2023	NICHOLAS CASE HALMRAST	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$17.40
DTIL20230374	03/15/2023	CITIBANK - TRAVEL CBA CARD	03/01/2023	03/02/2023	STAFF TRANSPORTATION	\$622.29
DTIL20230377	03/09/2023	ANNA G OSBORNE	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$31.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230378	03/15/2023	NICHOLAS CASE HALMRAST	03/01/2023	03/02/2023	RALEIGH TO DURHAM AND RETURN STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/1 CONCORD; 3/2 DENVER, GASTONIA	\$106.80
DTIL20230379	03/09/2023	NICHOLAS CASE HALMRAST	03/03/2023	03/03/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.20
DTIL20230380	03/15/2023	WILLIAM L LEWIS	02/20/2023	02/22/2023	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/20 WAKE FOREST; 2/22 WENDELL, RALEIGH; 2/21 GREENVILLE TO RALEIGH AND RETURN	\$268.80
DTIL20230381	03/15/2023	WILLIAM L LEWIS	02/23/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM MACCLESFIELD TO AHOSKIE AND RETURN	\$75.00 \$35.00
DTIL20230382	03/17/2023	WILLIAM L LEWIS	02/24/2023	03/02/2023	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/24 ROCKY MOUNT; 2 /27 CARY, RALEIGH; 3/1 WILSON, RALEIGH; 3/2 DURHAM, WILSON	\$224.40
DTIL20230383	03/09/2023	JACOB ALEXANDER BAUM	02/02/2023	02/02/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.10
DTIL20230384	03/09/2023	JACOB ALEXANDER BAUM	02/13/2023	02/13/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.60
DTIL20230385	03/09/2023	JACOB ALEXANDER BAUM	02/28/2023	02/28/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.65
DTIL20230386	03/15/2023	NICHOLAS CASE HALMRAST	03/06/2023	03/06/2023	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, MONROE AND RETURN	\$72.60
DTIL20230393	03/15/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$464.90
DTIL20230394	03/15/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$463.40
DTIL20230395	03/17/2023	NICHOLAS CASE HALMRAST	03/07/2023	03/07/2023	STAFF TRANSPORTATION STAFF PER DIEM CHARLOTTE TO ALBEMARLE, LOCUST AND RETURN	\$64.20 \$14.27
DTIL20230396	03/17/2023	NICHOLAS CASE HALMRAST	03/08/2023	03/08/2023	STAFF TRANSPORTATION STAFF PER DIEM CHARLOTTE TO HICKORY, NEWTON AND RETURN	\$88.20 \$17.78
DTIL20230397	03/13/2023	SHIL B PATEL	03/06/2023	03/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.42
DTIL20230398	03/13/2023	NICHOLAS CASE HALMRAST	03/09/2023	03/09/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.80
DTIL20230399	03/15/2023	NICHOLAS CASE HALMRAST	03/10/2023	03/10/2023	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	\$92.40
DTIL20230402	03/15/2023	NICHOLAS CASE HALMRAST	03/13/2023	03/13/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.20
DTIL20230405	03/27/2023	CITIBANK - SENATOR IBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$463.40
DTIL20230408	03/24/2023	NICHOLAS CASE HALMRAST	03/14/2023	03/17/2023	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/14 CONCORD, CHARLOTTE, CONCORD; 3/15 LINCOLNTON; 3/16 WAXHAW; 3/17 GASTONIA	\$206.40
DTIL20230413	03/31/2023	TILLIS,THOM	03/16/2023	03/21/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, RALEIGH AND RETURN	\$42.67 \$322.00
DTIL20230415	03/28/2023	CITIBANK - SENATOR IBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION	\$200.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20230420	03/28/2023	KAREN A RAMIREZ	03/19/2023	03/24/2023	AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLOTTE TO WASHINGTON DC AND RETURN	\$252.75 \$1,546.72 \$200.35
TRAVEL AND TRANSPORTATION OF PERSONS						\$62,679.90
DTIL20230039	10/31/2022	CITIBANK - PURCHASE CARD	10/24/2022	10/24/2022	LICENSING FEES	\$51.94
DTIL20230075	11/04/2022	CITIBANK - PURCHASE CARD	10/28/2022	10/28/2022	LICENSING FEES	\$119.99
DTIL20230144	12/14/2022	CITIBANK - PURCHASE CARD	12/05/2022	12/05/2022	LICENSING FEES	\$51.94
DTIL20230336	02/27/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	LICENSING FEES	\$51.94
DTIL20230360	03/06/2023	CITIBANK - PURCHASE CARD	02/21/2023	02/21/2023	LICENSING FEES	\$51.94
DTIL20230365	03/07/2023	CITIBANK - PURCHASE CARD	02/22/2023	02/22/2023	LICENSING FEES	\$51.94
DTIL20230366	03/07/2023	CITIBANK - PURCHASE CARD	02/22/2023	02/22/2023	LICENSING FEES	\$51.94
DTIL20230390	03/15/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	LICENSING FEES	\$51.94
DTIL20230391	03/15/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	LICENSING FEES	\$51.94
OTHER CONTRACTUAL SERVICES						\$535.51
DTIL20230087	11/17/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	AUDIO, VISUAL EQUIPMENT	\$18.90
DTIL20230088	11/17/2022	CITIBANK - PURCHASE CARD	11/01/2022	11/01/2022	AUDIO, VISUAL EQUIPMENT	\$24.99
DTIL20230221	01/24/2023	CITIBANK - PURCHASE CARD	01/11/2023	01/11/2023	VOICE & DATA COMM EQUIPMENT	\$38.12
DTIL20230224	01/24/2023	CITIBANK - PURCHASE CARD	01/11/2023	01/11/2023	AUDIO, VISUAL EQUIPMENT	\$99.99
DTIL20230344	03/09/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	IT EQUIPMENT	\$139.41
ACQUISITION OF ASSETS						\$321.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,493.31	-15,493.31
ORGANIZATION TOTALS	75,600.00	-\$15,493.31	-\$15,493.31
UNEXPENDED BALANCE AS OF 03/31/2023			\$60,106.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINGREE, RILEY A			INTERN TO DEC. 14	\$4,933.33
		PARKER, DUNCAN			INTERN - PAID FROM JAN. 10	\$5,399.99
		VILLACRES, ESTEFANIA NORKA			INTERN FROM JAN. 18 TO FEB. 17	\$1,560.00
		HOLMES, ISAAC Z			INTERN - PAID FROM FEB. 7	\$3,599.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,493.31
Net Payroll Expenses						\$15,493.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,474,035.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,633,726.02
Travel and Transportation of Persons		-30.80	-68,647.77
Rent, Communications & Utilities		0.00	-84,634.45
Printing and Reproduction		0.00	-181.31
Other Contractual Services		0.00	-13,674.60
Supplies & Materials		0.00	-43,104.96
Acquisition of Assets		0.00	-4,090.43
ORGANIZATION TOTALS	4,474,035.00	-\$30.80	-\$3,848,059.54
UNEXPENDED BALANCE AS OF 03/31/2023			\$625,975.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20210636	11/28/2022	CANNON, RYAN C	08/02/2021	09/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$30.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		68,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-30,552.12
ORGANIZATION TOTALS		68,300.00	\$.00	-\$30,552.12
UNEXPENDED BALANCE AS OF 03/31/2023				\$37,747.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,691,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352.44	-3,798,269.19
Travel and Transportation of Persons		-11,212.47	-87,953.28
Transportation of Things		0.00	-9.95
Rent, Communications and Utilities		-11,539.48	-73,598.62
Printing and Reproduction		0.00	-19.00
Supplies and Materials		-1,429.32	-37,473.68
ORGANIZATION TOTALS	4,691,953.00	-\$25,533.71	-\$3,997,323.72
UNEXPENDED BALANCE AS OF 03/31/2023			\$694,629.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,352.44
Net Payroll Expenses						\$1,352.44
DT0020220548	10/07/2022	ROBERT J DESOUSA	08/22/2022	08/24/2022	STAFF INCIDENTALS	\$52.04
					STAFF TRANSPORTATION	\$198.11
					STAFF PER DIEM	\$370.88
					HARRISBURG TO MALVERN, PHILADELPHIA AND RETURN	
DT0020220549	10/06/2022	SHEILA FITZGERALD STERRETT	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$215.62
					STAFF PER DIEM	\$13.25
					ERIE TO PITTSBURGH AND RETURN	
DT0020220550	10/06/2022	ROBERT J DESOUSA	08/28/2022	08/28/2022	STAFF TRANSPORTATION	\$130.50
					STAFF PER DIEM	\$24.00
					HARRISBURG TO NORTH WALES AND RETURN	
DT0020220551	10/04/2022	ROBERT J DESOUSA	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$75.25
					HARRISBURG TO READING AND RETURN	
DT0020220560	10/05/2022	ROBERT J DESOUSA	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$105.01
					HARRISBURG TO READING, WYOMISSING AND RETURN	
DT0020220561	10/05/2022	LARISSA L BAILEY	08/08/2022	08/29/2022	STAFF TRANSPORTATION	\$50.56
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220562	10/07/2022	LARISSA L BAILEY	08/10/2022	08/18/2022	STAFF TRANSPORTATION	\$247.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					HARRISBURG TO THE FOLLOWING AND RETURN: 8/10 LANCASTER, ELIZABETHTOWN; 8/11 READING; 8/17 MECHANICSBURG, YORK; 8/18 CHAMBERSBURG	
DT0020220577	10/07/2022	LOREEN A BENCIE	08/01/2022	08/31/2022	STAFF TRANSPORTATION	\$414.37
DT0020220585	10/06/2022	CORPORATE LIMO LLC	09/19/2022	09/19/2022	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$203.28
DT0020220586	10/07/2022	ROBERT J DESOUSA	09/06/2022	09/07/2022	CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO ALLENTOWN	
					STAFF INCIDENTALS	\$24.88
					STAFF PER DIEM	\$156.51
					STAFF TRANSPORTATION	\$172.71
DT0020220587	10/04/2022	ROBERT J DESOUSA	09/08/2022	09/08/2022	HARRISBURG TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$37.93
DT0020220588	10/04/2022	SUSAN L ZIMSKIND	08/29/2022	08/29/2022	HARRISBURG TO YORK AND RETURN	
					STAFF TRANSPORTATION	\$13.12
DT0020220589	10/04/2022	SUSAN L ZIMSKIND	09/12/2022	09/12/2022	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.12
DT0020220590	10/04/2022	SUSAN L ZIMSKIND	09/06/2022	09/06/2022	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$73.50
DT0020220591	10/05/2022	SUSAN L ZIMSKIND	09/15/2022	09/15/2022	ALLENTOWN TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$107.25
DT0020220592	10/04/2022	ROBERT J DESOUSA	09/21/2022	09/21/2022	ALLENTOWN TO WILMINGTON DE AND RETURN	
					STAFF TRANSPORTATION	\$54.68
DT0020220593	10/05/2022	ROBERT J DESOUSA	09/22/2022	09/22/2022	HARRISBURG TO LANCASTER AND RETURN	
					STAFF TRANSPORTATION	\$105.93
DT0020220594	11/28/2022	ROBERT J DESOUSA	09/23/2022	09/23/2022	HARRISBURG TO ALLENTOWN AND RETURN	
					STAFF TRANSPORTATION	\$26.68
DT0020220595	10/07/2022	SHEILA FITZGERALD STERRETT	09/07/2022	09/09/2022	HARRISBURG TO ELIZABETHTOWN AND RETURN	
					STAFF PER DIEM	\$124.38
					STAFF INCIDENTALS	\$19.48
					STAFF TRANSPORTATION	\$468.55
DT0020220596	10/07/2022	SHEILA FITZGERALD STERRETT	09/14/2022	09/14/2022	ERIE TO STATE COLLEGE, HARRISBURG AND RETURN	
					STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$124.00
					STAFF TRANSPORTATION	\$262.50
DT0020220597	10/07/2022	SHEILA FITZGERALD STERRETT	09/22/2022	09/22/2022	ERIE TO MOON TOWNSHIP AND RETURN	
					STAFF TRANSPORTATION	\$243.75
DT0020220598	10/06/2022	SHEILA FITZGERALD STERRETT	09/23/2022	09/24/2022	ERIE TO PITTSBURGH AND RETURN	
					STAFF PER DIEM	\$109.00
					STAFF TRANSPORTATION	\$446.87
					STAFF INCIDENTALS	\$9.81
DT0020220599	10/07/2022	SHEILA FITZGERALD STERRETT	09/26/2022	09/28/2022	ERIE TO CAMP HILL AND RETURN	
					STAFF TRANSPORTATION	\$203.12
DT0020220600	12/02/2022	ALEXANDROS C BERTI	09/16/2022	09/16/2022	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$82.50
DT0020220601	10/06/2022	ISABELLE S HENRY	09/15/2022	09/29/2022	WASHINGTON DC TO GETTYSBURG AND RETURN	
					STAFF TRANSPORTATION	\$67.50
DT0020220602	12/07/2022	SHEILA FITZGERALD STERRETT	09/29/2022	09/30/2022	9/15 WILKES BARRE TO NANTICOKE AND RETURN; 9/29 SHAVERTOWN TO DUSHORE TO WILKES BARRE	
					STAFF TRANSPORTATION	\$265.62
					STAFF INCIDENTALS	\$17.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$153.02
					ERIE TO PITTSBURGH AND RETURN	
DT0020220607	11/30/2022	BRIAN P LANGAN	08/24/2022	08/24/2022	STAFF TRANSPORTATION	\$163.37
					WILKES BARRE TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	
DT0020220608	11/29/2022	BRIAN P LANGAN	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$96.25
					WILKES BARRE TO READING AND RETURN	
DT0020220609	11/30/2022	BRIAN P LANGAN	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$165.50
					WILKES BARRE TO PHILADELPHIA AND RETURN	
DT0020220610	11/30/2022	BRIAN P LANGAN	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$189.90
					WILKES BARRE TO PHILADELPHIA, WILMINGTON DE, ZIONSVILLE AND RETURN	
DT0020220611	11/30/2022	BRIAN P LANGAN	09/19/2022	09/19/2022	STAFF TRANSPORTATION	\$114.25
					WILKES BARRE TO ALLENTOWN, ZIONSVILLE, BETHLEHEM, ZIONSVILLE, ALLENTOWN AND RETURN	
DT0020220612	11/30/2022	BRIAN P LANGAN	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$187.72
					WILKES BARRE TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DT0020220613	11/30/2022	BRIAN P LANGAN	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$187.90
					WILKES BARRE TO ALLENTOWN, ZIONSVILLE, WILMINGTON DE AND RETURN	
DT0020220614	12/05/2022	LOREEN A BENCIE	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$215.62
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220615	10/14/2022	CITIBANK - SENATOR IBA CARD	09/28/2022	09/29/2022	SENATOR TRANSPORTATION	\$416.00
					9/28, 29 TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	
DT0020220616	10/21/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/29/2022	SENATOR TRANSPORTATION	\$978.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/8, 15, 22 WASHINGTON DC TO WILMINGTON DE; 9/13, 27, 29 WILMINGTON DE TO WASHINGTON DC	
DT0020220628	11/28/2022	LARISSA L BAILEY	09/01/2022	09/28/2022	STAFF TRANSPORTATION	\$107.50
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220629	11/28/2022	LARISSA L BAILEY	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$117.50
					STAFF PER DIEM	\$8.42
					HARRISBURG TO STATE COLLEGE, BELLEFONTE, SPRING MILLS AND RETURN	
DT0020220630	11/28/2022	LARISSA L BAILEY	09/29/2022	09/30/2022	STAFF TRANSPORTATION	\$365.70
					STAFF PER DIEM	\$156.32
					STAFF INCIDENTALS	\$17.36
					HARRISBURG TO PITTSBURGH AND RETURN	
DT0020220631	11/28/2022	SUSAN L ZIMSKIND	09/28/2022	09/29/2022	STAFF TRANSPORTATION	\$214.50
					9/28, 29 ALLENTOWN TO WILMINGTON DE AND RETURN	
DT0020220632	11/28/2022	SUSAN L ZIMSKIND	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$22.50
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220633	12/02/2022	KATHLEEN J SCHRAMM	08/01/2022	09/30/2022	STAFF TRANSPORTATION	\$63.12
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020220634	12/02/2022	ANDREW RAMOS	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$92.50
					SUNBURY TO STATE COLLEGE AND RETURN	
DT0020220639	12/02/2022	CORPORATE LIMOUSINE	06/23/2022	06/23/2022	SENATOR TRANSPORTATION	\$350.52
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE	
DT0020220640	12/03/2022	CORPORATE LIMOUSINE	03/15/2022	03/15/2022	SENATOR TRANSPORTATION	\$329.82
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE	
DT0020220641	12/02/2022	CORPORATE LIMO LLC	09/29/2022	09/29/2022	SENATOR TRANSPORTATION	\$355.08
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE	
DT0020220643	11/28/2022	CANNON, RYAN C	09/05/2022	09/30/2022	STAFF TRANSPORTATION	\$42.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20220644	12/05/2022	EMILY L EDMONDSON	07/01/2022	09/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$187.50
DTOO20220646	12/16/2022	CITIBANK - SENATOR IBA CARD	08/04/2022	09/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 8/4 WASHINGTON DC TO WILMINGTON DE; 8/6 WILMINGTON DE TO WASHINGTON DC; 9/6 PHILADELPHIA TO WASHINGTON DC	\$566.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,212.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		81,100.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-45,562.15
ORGANIZATION TOTALS		81,100.00	\$.00	-\$45,562.15
UNEXPENDED BALANCE AS OF 03/31/2023				\$35,537.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,587,145.00		
Supplementals	16,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-939,864.92	-939,864.92
Travel and Transportation of Persons		-23,071.31	-23,071.31
Rent, Communications and Utilities		-14,727.72	-14,727.72
Printing and Reproduction		-333.80	-333.80
Other Contractual Services		-1,000.00	-1,000.00
Supplies and Materials		-6,681.54	-6,681.54
ORGANIZATION TOTALS	1,604,004.00	-\$985,679.29	-\$985,679.29
UNEXPENDED BALANCE AS OF 03/31/2023			\$618,324.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDT, DANIEL P III			CHIEF OF STAFF TO JAN. 2	\$50,830.00
		SCHRAMM, KATHLEEN J			REGIONAL MANAGER TO JAN. 2	\$33,963.87
		LANGAN, BRIAN P			REGIONAL MANAGER TO JAN. 2	\$48,372.02
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS TO JAN. 2	\$50,020.03
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR TO JAN. 2	\$50,020.02
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR TO JAN. 2	\$13,977.32
		DESOUZA, ROBERT J			STATE DIRECTOR TO JAN. 2	\$52,056.66
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER TO NOV. 13	\$10,320.94
		STERRETT, SHEILA FITZGERALD			REGIONAL DIRECTOR TO JAN. 2	\$43,770.32
		MERKEL, THEODORE W			LEGISLATIVE DIRECTOR TO JAN. 2	\$52,056.66
		FRICK, JOHN P JR			REGIONAL MANAGER TO JAN. 2	\$32,215.62
		BENCIE, LOREEN A			FIELD REPRESENTATIVE TO JAN. 2	\$17,923.42
		SANCHEZ, LAUREN B			CONSTITUENT SERVICE ADVOCATE/FIELD REP TO DEC. 30	\$25,133.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 2	\$85.84
		WEISS, MICHAEL EDWARD			LEGISLATIVE ASSISTANT TO JAN. 2	\$35,846.85
		CRAIG, HALIE L			LEGISLATIVE AIDE TO JAN. 2	\$5,111.09
		RAMOS, ANDREW			STAFF ASSISTANT/FIELD REPRESENTATIVE TO JAN. 2	\$18,075.47
		CHELAK, CHRISTIAN M			LEGISLATIVE AIDE TO OCT. 2	\$429.68
		KLEINBOHL, PHILIP JOHN JR			CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT TO JAN. 2	\$18,683.71
		BAILEY, LARISSA L			REGIONAL MANAGER TO JAN. 2	\$27,226.90
		CAPLIS, JOSEPH R			LEGISLATIVE AIDE TO JAN. 2	\$19,444.00
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR TO NOV. 6	\$11,303.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAKULA, JORDAN E HUGHES, CATHERINE A VEGA, ZACHARY J THOMPSON, KRISTIN E HUISKES, KATHERINE A CANNON, RYAN C JENNINGS, DEBORAH L SORHEGUI, VICTORIA E SHULTZ, ALEXANDER M HASENBERG, AMY E PFINGSTON, CHASTON S DABNEY, TRU M BERTI, ALEXANDROS C ORES KOVICH, ALYSSA M ROWING, JACK G HENRY, ISABELLE S WIGGENHORN, NICK STEVENSON, STEPHANIE J HIGGINS, DELANY			LEGISLATIVE AIDE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 CONSTITUENT SERVICES ADVOCATE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 1 LEGISLATIVE AIDE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 5 STAFF ASSISTANT TO DEC. 4 STAFF ASSISTANT TO DEC. 30 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF TO OCT. 31 STAFF ASSISTANT TO JAN. 2 INTERN TO DEC. 9 CONSTITUENT SERVICE ADVOCATE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 1	\$22,745.52 \$17,163.39 \$19,652.69 \$12,601.97 \$17,317.34 \$35,838.62 \$21,551.77 \$20,333.33 \$19,952.69 \$29,303.33 \$13,408.87 \$10,999.98 \$19,652.94 \$7,666.66 \$3,666.66 \$14,122.54 \$2,029.33 \$18,117.50 \$16,122.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$939,114.63
					PERSONNEL BENEFITS	\$750.29
					Net Payroll Expenses	\$939,864.92
DTOO20230003	11/04/2022	ALL POINTS TRANSPORTATION LLC	10/12/2022	10/12/2022	SENATOR TRANSPORTATION CAR SERVICE FOR SEN TOOMEY WASHINGTON DC TO ZIONSVILLE	\$818.38
DTOO20230006	11/28/2022	ROBERT J DESOUSA	10/06/2022	10/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$185.90 \$294.37 \$22.24
DTOO20230007	11/28/2022	SUSAN L ZIMSKIND	10/12/2022	10/12/2022	HARRISBURG TO NEW YORK NY, NEWARK NJ AND RETURN STAFF TRANSPORTATION	\$107.25
DTOO20230008	11/28/2022	SUSAN L ZIMSKIND	10/04/2022	10/04/2022	ALLEN TOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$20.62
DTOO20230009	11/28/2022	ROBERT J DESOUSA	10/13/2022	10/14/2022	ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$242.82 \$32.41 \$157.31
DTOO20230010	11/28/2022	ROBERT J DESOUSA	10/18/2022	10/18/2022	HARRISBURG TO EXTON, PHILADELPHIA, WEST CHESTER AND RETURN STAFF TRANSPORTATION	\$68.18
DTOO20230018	11/28/2022	ROBERT J DESOUSA	10/20/2022	10/21/2022	HARRISBURG TO GETTYSBURG, GRANTVILLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$147.50 \$32.41 \$229.68
DTOO20230019	12/02/2022	ISABELLE S HENRY	10/27/2022	10/27/2022	HARRISBURG TO PHILADELPHIA, COATESVILLE AND RETURN STAFF TRANSPORTATION	\$80.00
DTOO20230020	12/05/2022	LOREEN A BENCIE	10/01/2022	10/31/2022	WILKES BARRE TO ALLEN TOWN AND RETURN STAFF TRANSPORTATION	\$451.87
DTOO20230021	11/28/2022	ROBERT J DESOUSA	11/02/2022	11/02/2022	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$53.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20230022	11/28/2022	ROBERT J DESOUSA	11/01/2022	11/01/2022	STAFF TRANSPORTATION HARRISBURG TO MOUNT JOY AND RETURN	\$36.87
DTOO20230023	11/29/2022	SHEILA FITZGERALD STERRETT	11/02/2022	11/02/2022	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$13.29 \$175.00
DTOO20230024	12/06/2022	SORHEGUI, VICTORIA E	11/02/2022	11/02/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON DE, RIDLEY PARK, WILMINGTON DE AND RETURN	\$171.91 \$17.50
DTOO20230025	11/28/2022	ROBERT J DESOUSA	11/05/2022	11/05/2022	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	\$38.75
DTOO20230026	11/28/2022	ROBERT J DESOUSA	11/06/2022	11/06/2022	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$23.43
DTOO20230027	11/29/2022	SHEILA FITZGERALD STERRETT	11/08/2022	11/08/2022	STAFF TRANSPORTATION ERIE TO BUTLER AND RETURN	\$165.62
DTOO20230028	12/02/2022	EMILY L EDMONDSON	10/01/2022	11/16/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.25
DTOO20230029	11/29/2022	BRIAN P LANGAN	10/03/2022	10/03/2022	STAFF TRANSPORTATION WILKES BARRE TO BETHLEHEM, ALLENTOWN AND RETURN	\$93.75
DTOO20230030	11/30/2022	BRIAN P LANGAN	10/12/2022	10/12/2022	STAFF TRANSPORTATION WILKES BARRE TO PHILADELPHIA AND RETURN	\$162.92
DTOO20230031	11/30/2022	BRIAN P LANGAN	10/20/2022	10/20/2022	STAFF TRANSPORTATION WILKES BARRE TO PHILADELPHIA AND RETURN	\$166.12
DTOO20230032	11/29/2022	BRIAN P LANGAN	10/27/2022	10/27/2022	STAFF TRANSPORTATION WILKES BARRE TO ALLENTOWN AND RETURN	\$78.75
DTOO20230033	11/28/2022	ROBERT J DESOUSA	11/10/2022	11/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HARRISBURG TO DUNCANSVILLE, PITTSBURGH, CARNEGIE AND RETURN	\$325.00 \$349.30 \$34.72
DTOO20230034	11/28/2022	LARISSA L BAILEY	10/06/2022	10/28/2022	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.62
DTOO20230035	11/28/2022	LARISSA L BAILEY	10/13/2022	10/26/2022	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 10/13 GETTYSBURG; 10/26 READING, ALLENTOWN	\$159.87
DTOO20230036	11/28/2022	ROBERT J DESOUSA	11/16/2022	11/16/2022	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$23.87
DTOO20230037	11/29/2022	SHEILA FITZGERALD STERRETT	11/11/2022	11/11/2022	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$175.00
DTOO20230038	12/06/2022	ROBERT J DESOUSA	11/18/2022	11/20/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO READING, PHILADELPHIA AND RETURN	\$30.77 \$190.00 \$164.25
DTOO20230039	12/06/2022	SHEILA FITZGERALD STERRETT	11/17/2022	11/18/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ERIE TO MOON TOWNSHIP, PITTSBURGH AND RETURN	\$124.00 \$17.36 \$175.00
DTOO20230040	12/02/2022	ISABELLE S HENRY	11/18/2022	11/18/2022	STAFF TRANSPORTATION WILKES BARRE TO SCRANTON AND RETURN	\$25.00
DTOO20230041	12/07/2022	LOREEN A BENCIE	11/01/2022	11/28/2022	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20230043	12/08/2022	SUSAN L ZIMSKIND	11/22/2022	11/22/2022	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, BETHLEHEM, HARRISBURG, ZIONSVILLE AND RETURN	\$151.30
DTOO20230044	12/08/2022	SUSAN L ZIMSKIND	11/29/2022	11/29/2022	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA, ZIONSVILLE AND RETURN	\$102.87
DTOO20230045	12/12/2022	ROBERT J DESOUSA	11/28/2022	11/29/2022	STAFF PER DIEM	\$176.40
					STAFF TRANSPORTATION	\$153.81
					STAFF INCIDENTALS	\$21.00
DTOO20230046	12/12/2022	BRIAN P LANGAN	11/02/2022	11/02/2022	HARRISBURG TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$91.90
					WILKES BARRE TO ALLENTOWN AND RETURN	
DTOO20230047	12/12/2022	BRIAN P LANGAN	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$159.05
DTOO20230048	12/12/2022	BRIAN P LANGAN	11/09/2022	11/09/2022	WILKES BARRE TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$91.90
					WILKES BARRE TO ALLENTOWN AND RETURN	
DTOO20230049	12/12/2022	BRIAN P LANGAN	11/14/2022	11/14/2022	STAFF TRANSPORTATION	\$161.15
					WILKES BARRE TO ZIONSVILLE, PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	
DTOO20230051	12/13/2022	KATHLEEN J SCHRAMM	10/03/2022	11/30/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.55
DTOO20230052	12/09/2022	LARISSA L BAILEY	11/18/2022	11/18/2022	STAFF TRANSPORTATION	\$111.87
					HARRISBURG TO STATE COLLEGE AND RETURN	
					STAFF TRANSPORTATION	\$106.87
DTOO20230055	01/04/2023	AMY E HASENBERG	12/01/2022	12/03/2022	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$470.26
					STAFF PER DIEM	\$990.00
					STAFF INCIDENTALS	\$491.90
DTOO20230056	12/12/2022	ROBERT J DESOUSA	12/02/2022	12/03/2022	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF PER DIEM	\$291.00
					STAFF INCIDENTALS	\$62.89
					STAFF TRANSPORTATION	\$290.93
DTOO20230057	12/12/2022	EMILY L EDMONDSON	12/01/2022	12/01/2022	HARRISBURG TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$255.00
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DTOO20230058	12/12/2022	EMILY L EDMONDSON	11/22/2022	11/23/2022	STAFF TRANSPORTATION	\$326.25
					WASHINGTON DC TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	
DTOO20230059	12/12/2022	CANNON, RYAN C	10/12/2022	12/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.37
DTOO20230060	12/16/2022	CITIBANK - SENATOR IBA CARD	10/12/2022	12/01/2022	SENATOR TRANSPORTATION	\$813.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/12, 11/30 WILMINGTON DE TO WASHINGTON DC; 11/14 PHILADELPHIA TO WASHINGTON DC; 12/1 WASHINGTON DC TO NEW YORK NY	
					STAFF TRANSPORTATION	
DTOO20230063	12/15/2022	BRIAN P LANGAN	12/02/2022	12/02/2022	WILKES BARRE TO PHILADELPHIA AND RETURN	\$158.02
DTOO20230064	12/15/2022	BRIAN P LANGAN	12/05/2022	12/05/2022	STAFF TRANSPORTATION	\$187.27
					WILKES BARRE TO ZIONSVILLE, WILMINGTON DE AND RETURN	
					STAFF TRANSPORTATION	\$203.12
DTOO20230065	12/15/2022	SHEILA FITZGERALD STERRETT	12/07/2022	12/07/2022	STAFF PER DIEM	\$18.02
					ERIE TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	
DTOO20230069	01/04/2023	BRIAN P LANGAN	12/12/2022	12/12/2022	WILKES BARRE TO ZIONSVILLE, PHILADELPHIA AND RETURN	\$168.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020230073	01/06/2023	SHEILA FITZGERALD STERRETT	12/14/2022	12/15/2022	STAFF TRANSPORTATION ERIE TO WASHINGTON DC AND RETURN	\$437.50
DT0020230078	01/06/2023	SHEILA FITZGERALD STERRETT	11/30/2022	11/30/2022	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$281.25
DT0020230079	01/04/2023	LOREEN A BENCIE	12/14/2022	12/26/2022	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$250.00
DT0020230080	01/05/2023	JOHN P FRICK JR	11/01/2022	12/15/2022	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$629.40
DT0020230081	02/03/2023	SUSAN L ZIMSKIND	12/15/2022	12/15/2022	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	\$220.45
DT0020230082	01/06/2023	LAUREN B SANCHEZ	12/15/2022	12/15/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$188.00 \$230.62 \$28.11
DT0020230083	01/06/2023	ANDREW RAMOS	12/15/2022	12/16/2022	ALLENTOWN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$298.58 \$26.76 \$211.04
DT0020230084	01/04/2023	BRIAN P LANGAN	12/14/2022	12/14/2022	SUNBURY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$166.92
DT0020230085	01/06/2023	PHILIP JOHN KLEINBOHL JR	12/15/2022	12/16/2022	WILKES BARRE TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$278.00 \$18.75 \$26.46
DT0020230086	01/06/2023	KATHLEEN J SCHRAMM	12/15/2022	12/16/2022	HARRISBURG TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$251.35 \$178.00 \$22.87
DT0020230087	01/05/2023	ROBERT J DESOUSA	12/15/2022	12/16/2022	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.45 \$196.25 \$199.37
DT0020230088	01/05/2023	BRIAN P LANGAN	12/15/2022	12/16/2022	HARRISBURG TO HERSHEY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$365.60 \$20.45 \$183.75
DT0020230089	01/05/2023	CATHERINE A HUGHES	12/15/2022	12/16/2022	DUNMORE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$22.87 \$85.92 \$153.00
DT0020230090	01/04/2023	LARISSA L BAILEY	12/15/2022	12/16/2022	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM HARRISBURG TO WASHINGTON DC AND RETURN	\$213.48 \$30.00
DT0020230091	01/05/2023	ISABELLE S HENRY	12/15/2022	12/16/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SHAVERTOWN TO WASHINGTON DC AND RETURN	\$28.11 \$353.10 \$188.00
DT0020230092	12/29/2022	CANNON, RYAN C	12/06/2022	12/18/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20230093	01/05/2023	BRIAN P LANGAN	12/19/2022	12/26/2022	STAFF TRANSPORTATION	\$218.97
DTOO20230094	01/05/2023	EMILY L EDMONDSON	11/18/2022	12/26/2022	WILKES BARRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$187.50
DTOO20230095	01/05/2023	EMILY L EDMONDSON	12/12/2022	12/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$382.50
					STAFF PER DIEM	\$88.00
DTOO20230097	01/06/2023	ALL POINTS TRANSPORTATION LLC	12/22/2022	12/22/2022	WASHINGTON DC TO ALLENTOWN, PITTSBURGH, ALLENTOWN AND RETURN	
					SENATOR TRANSPORTATION	\$1,316.00
DTOO20230100	01/06/2023	CITIBANK - SENATOR IBA CARD	12/05/2022	12/19/2022	CAR SERVICE FOR SEN TOOMEY WASHINGTON DC TO ZIONSVILLE	
					SENATOR TRANSPORTATION	\$326.00
					12/5, 19 TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	
DTOO20230103	01/06/2023	AMY E HASENBERG	10/01/2022	12/04/2022	STAFF TRANSPORTATION	\$375.00
DTOO20230105	01/11/2023	EMILY L EDMONDSON	12/27/2022	12/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$342.50
					STAFF PER DIEM	\$45.00
DTOO20230106	01/11/2023	EMILY L EDMONDSON	12/29/2022	01/02/2023	WASHINGTON DC TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	\$148.00
DTOO20230110	03/07/2023	ALL POINTS TRANSPORTATION LLC	12/08/2022	12/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$1,158.00
DTOO20230111	03/03/2023	EMILY L EDMONDSON	01/01/2023	01/02/2023	CAR SERVICE FOR SEN TOOMEY WASHINGTON DC TO ZIONSVILLE	
					STAFF TRANSPORTATION	\$203.40
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$23,071.31
DTOO20230050	12/12/2022	INTERNET ARCHIVE	10/24/2022	10/24/2022	RECORDS ARCHIVAL	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$1,000.00

B-2178

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	13,517.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,330.89	-11,330.89
ORGANIZATION TOTALS	13,517.00	-\$11,330.89	-\$11,330.89
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,186.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDOYEN, ALEXIS MURPHY			INTERN TO NOV. 11 AND FROM DEC. 6 TO DEC. 11	\$4,024.70
		CAPOTE, PETER			INTERN TO DEC. 16	\$4,399.94
		KONDISETTI, SAI DEEPAK KRISHNA			INTERN FROM NOV. 16 TO DEC. 16	\$2,906.25
					PERSONNEL COMP. FULL-TIME PERMANENT	\$11,330.89
					Net Payroll Expenses	\$11,330.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,788,311.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,195,041.04
Travel and Transportation of Persons		-181.56	-92,763.66
Rent, Communications & Utilities		0.00	-61,812.16
Printing and Reproduction		0.00	-991.80
Other Contractual Services		0.00	-24,819.51
Supplies & Materials		0.00	-72,126.89
Acquisition of Assets		-12,157.11	-72,140.90
ORGANIZATION TOTALS	2,788,311.00	-\$12,338.67	-\$2,519,695.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$268,615.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210535	12/14/2022	JOHN D FERGUSON	06/18/2021	06/18/2021	STAFF TRANSPORTATION	\$58.30
DTUB20210536	12/14/2022	JOHN D FERGUSON	06/17/2021	06/17/2021	DOTHAN TO FORT RUCKER AND RETURN	\$70.56
DTUB20210537	12/13/2022	JOHN D FERGUSON	06/16/2021	06/16/2021	STAFF TRANSPORTATION	\$52.70
					DOTHAN TO ENTERPRISE, FORT RUCKER AND RETURN	
					DOTHAN TO ENTERPRISE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$181.56
DTUB20210538	02/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	IT EQUIPMENT	\$12,157.11
					ACQUISITION OF ASSETS	\$12,157.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,550.00
ORGANIZATION TOTALS	41,475.00	\$.00	-\$20,550.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$20,925.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,240,930.76
Travel and Transportation of Persons		-12,704.52	-129,373.38
Rent, Communications and Utilities		-25,456.95	-50,484.39
Printing and Reproduction		-218.50	-1,354.70
Other Contractual Services		-634.00	-855.61
Supplies and Materials		-3,728.11	-18,445.08
Acquisition of Assets		-30,754.05	-43,194.03
ORGANIZATION TOTALS	3,911,133.00	-\$73,496.13	-\$3,484,637.95
UNEXPENDED BALANCE AS OF 03/31/2023			\$426,495.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220668	10/04/2022	ANDREW C HINKEBEIN	09/15/2022	09/15/2022	STAFF PER DIEM	\$14.52
					STAFF TRANSPORTATION	\$149.76
					MOBILE TO CAMDEN AND RETURN	
DTUB20220669	10/04/2022	MCBRIDE,EMILY	09/22/2022	09/26/2022	STAFF TRANSPORTATION	\$445.54
					STAFF INCIDENTALS	\$16.40
					STAFF PER DIEM	\$96.00
					WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, AUBURN, BIRMINGHAM	
					AND RETURN	
DTUB20220670	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/26/2022	STAFF TRANSPORTATION	\$700.53
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR E MCBRIDE WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20220673	10/11/2022	PATTY M ETHERIDGE	09/28/2022	09/29/2022	STAFF PER DIEM	\$99.00
					STAFF INCIDENTALS	\$12.48
					STAFF TRANSPORTATION	\$260.67
					MOBILE TO AUBURN AND RETURN	
DTUB20220674	10/11/2022	CINDY M PATE	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$10.99
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20220675	10/11/2022	CINDY M PATE	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$82.71
					MONTGOMERY TO TALLASSEE, PRATTVILLE AND RETURN	
DTUB20220676	10/11/2022	CINDY M PATE	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$19.18
					MONTGOMERY TO PRATTVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220677	10/11/2022	CINDY M PATE	09/20/2022	09/20/2022	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK, PRATTVILLE AND RETURN	\$13.98
DTUB20220678	10/11/2022	CINDY M PATE	09/21/2022	09/21/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$16.49
DTUB20220679	10/11/2022	CINDY M PATE	09/22/2022	09/22/2022	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$21.17
DTUB20220680	10/11/2022	CINDY M PATE	09/26/2022	09/26/2022	STAFF TRANSPORTATION MONTGOMERY TO ROCKFORD, PRATTVILLE AND RETURN	\$65.87
DTUB20220681	10/11/2022	CINDY M PATE	09/27/2022	09/27/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$19.71
DTUB20220682	10/11/2022	CINDY M PATE	09/29/2022	09/29/2022	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$11.34
DTUB20220683	10/11/2022	CINDY M PATE	09/30/2022	09/30/2022	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.21
DTUB20220688	10/19/2022	MICHAEL A RAITA	08/16/2022	09/06/2022	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN: 8/16 CLANTON, CENTREVILLE; 8/17 CLAY; 8/18 OPELIKA, TUSCALOOSA; 8/29 GUNTERSVILLE; 9/2 LINCOLN; BIRMINGHAM TO THE FOLLOWING AND RETURN: 8/22 HOOVER; 8/30, 9/8 MOUNTAIN BROOK; 8/31 PELHAM; 9/1 FULTONDALE	\$518.29
DTUB20220689	10/19/2022	MICHAEL A RAITA	09/08/2022	09/28/2022	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN: 9/8 BIRMINGHAM, BESSEMER, BIRMINGHAM; 9/12 VESTAVIA HILLS; 9/13 MONTEVALLO; 9/14 LINCOLN, ANNISTON, TALLADEGA; 9/20 TUSCALOOSA; 9/21 STEELE; 9/22 BIRMINGHAM, HOOVER, BIRMINGHAM; 9/28 TRUSSVILLE	\$448.10
DTUB20220690	10/17/2022	MICHAEL A RAITA	08/23/2022	08/23/2022	STAFF TRANSPORTATION COLUMBIANA TO JASPER AND RETURN	\$73.71
DTUB20220691	11/08/2022	HAYES,BRADLEY F	09/30/2022	10/05/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA GA, COLLEGE PARK, BIRMINGHAM AND RETURN	\$444.64 \$64.48
DTUB20220694	11/07/2022	STEPHEN E BOYD	09/30/2022	10/04/2022	STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK GA, AUBURN, BIRMINGHAM AND RETURN	\$186.30
DTUB20220696	11/03/2022	TOMMY TUBERVILLE	08/22/2022	09/06/2022	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PELL CITY, MONTGOMERY, DOTHAN, DESTIN FL, MONTGOMERY, AUBURN, PANAMA CITY FL AND RETURN	\$134.35 \$911.00 \$1,135.59
DTUB20220697	11/03/2022	TOMMY TUBERVILLE	09/15/2022	09/19/2022	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO ATLANTA GA, COLLEGE PARK GA, AUBURN, COLLEGE PARK GA, ATLANTA GA AND RETURN	\$1,060.81 \$70.00
DTUB20220698	11/03/2022	TOMMY TUBERVILLE	09/23/2022	09/27/2022	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY, AUBURN, HUNTSVILLE AND RETURN	\$1,397.26 \$100.00
DTUB20220705	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR S BOYD WASHINGTON DC TO ATLANTA GA	\$152.60
DTUB20220707	10/28/2022	JOHN D FERGUSON	09/27/2022	09/27/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.56
DTUB20220708	10/28/2022	JOHN D FERGUSON	09/28/2022	09/28/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220710	11/09/2022	TOMMY TUBERVILLE	09/30/2022	10/11/2022	SENATOR TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, TALLADEGA, BIRMINGHAM, DESTIN FL, EGLIN AFB FL, AUBURN AND RETURN	\$393.79
DTUB20220719	12/14/2022	NAUGHER,ALAN B	07/06/2022	07/06/2022	STAFF PER DIEM STAFF TRANSPORTATION GUNTERSVILLE TO TUSCALOOSA AND RETURN	\$12.00 \$155.02
DTUB20220720	12/14/2022	NAUGHER,ALAN B	07/10/2022	07/11/2022	STAFF TRANSPORTATION GUNTERSVILLE TO MOBILE AND RETURN	\$407.16
DTUB20220721	12/14/2022	NAUGHER,ALAN B	07/28/2022	07/29/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GUNTERSVILLE TO PRATTVILLE AND RETURN	\$201.82 \$96.00 \$16.88
DTUB20220722	12/14/2022	NAUGHER,ALAN B	08/05/2022	08/06/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GUNTERSVILLE TO MOBILE, SARALAND AND RETURN	\$176.99 \$407.16 \$24.78
DTUB20220723	12/14/2022	NAUGHER,ALAN B	08/09/2022	08/10/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GUNTERSVILLE TO TUSCALOOSA AND RETURN	\$169.06 \$152.10 \$22.81
DTUB20220724	12/14/2022	NAUGHER,ALAN B	08/14/2022	08/14/2022	STAFF TRANSPORTATION GUNTERSVILLE TO FORT PAYNE AND RETURN	\$57.33
DTUB20220725	12/14/2022	NAUGHER,ALAN B	08/17/2022	08/18/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GUNTERSVILLE TO EUFAULA AND RETURN	\$160.99 \$319.41 \$19.60
DTUB20220726	12/14/2022	NAUGHER,ALAN B	09/07/2022	09/07/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GUNTERSVILLE TO MONTGOMERY AND RETURN	\$16.65 \$225.22 \$96.00
DTUB20220727	12/14/2022	NAUGHER,ALAN B	09/12/2022	09/12/2022	STAFF TRANSPORTATION GUNTERSVILLE TO BIRMINGHAM AND RETURN	\$112.32
DTUB20220728	12/14/2022	NAUGHER,ALAN B	09/19/2022	09/19/2022	STAFF TRANSPORTATION GUNTERSVILLE TO OPELIKA AND RETURN	\$164.97
DTUB20220730	12/14/2022	NAUGHER,ALAN B	09/28/2022	09/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GUNTERSVILLE TO AUBURN AND RETURN	\$96.00 \$212.35 \$12.48
DTUB20220735	12/13/2022	JOHN D FERGUSON	06/06/2022	06/06/2022	STAFF TRANSPORTATION DOTHAN TO HARTFORD AND RETURN	\$33.40
DTUB20220736	12/13/2022	JOHN D FERGUSON	06/07/2022	06/07/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DTUB20220737	12/13/2022	JOHN D FERGUSON	09/06/2022	09/06/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,704.52
0002828150	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
0002829217	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DTUB20220693	10/17/2022	CREATIVENGINE CORP	09/27/2022	09/27/2022	TECHNICAL SUPPORT	\$75.00
DTUB20220711	11/09/2022	CREATIVENGINE CORP	09/27/2022	09/27/2022	TECHNICAL SUPPORT	\$450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$634.00
0002828277	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$534.33
0002829453	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$5,993.68
DTUB20220699	11/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2022	09/12/2022	IT EQUIPMENT	\$3,123.11
DTUB20220700	11/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2022	09/12/2022	IT EQUIPMENT	\$3,123.11
DTUB20220701	11/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2022	09/12/2022	IT EQUIPMENT	\$9,822.44
DTUB20220702	11/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2022	09/12/2022	IT EQUIPMENT	\$3,123.11
DTUB20220703	11/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT	\$149.10
DTUB20220716	12/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT	\$1,340.29
DTUB20220717	12/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT	\$1,340.29
DTUB20220732	12/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2022	09/14/2022	IT SUPPORTIVE EQUIPMENT	\$149.10
DTUB20220733	12/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2022	09/14/2022	IT EQUIPMENT	\$149.10
DTUB20220740	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$377.40
DTUB20220741	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT	\$1,340.29
DTUB20220743	02/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$188.70
ACQUISITION OF ASSETS						\$30,754.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,450.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$37,450.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$28,850.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,975,417.00		
Supplementals	133,864.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,576,752.14	-1,576,752.14
Travel and Transportation of Persons		-43,751.85	-43,751.85
Transportation of Things		-18.00	-18.00
Rent, Communications and Utilities		-25,131.64	-25,131.64
Printing and Reproduction		-22.80	-22.80
Other Contractual Services		-18.00	-18.00
Supplies and Materials		-6,649.56	-6,649.56
Acquisition of Assets		-11,649.50	-11,649.50
ORGANIZATION TOTALS	4,109,281.00	-\$1,663,993.49	-\$1,663,993.49
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,445,287.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYD, STEPHEN E			CHIEF OF STAFF TO NOV. 27	\$30,083.15
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	\$33,481.45
		PATE, CINDY M			REGIONAL DIRECTOR	\$39,663.00
		HAYES, BRADLEY F			LEGISLATIVE DIRECTOR	\$86,999.41
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	\$30,906.00
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JAN. 1	\$3,337.50
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$19,800.00
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	\$86,999.41
		STODDARD, KAITLIN V			LEGISLATIVE ASSISTANT	\$51,646.96
		HANKEY, MARY BLANCHE			CHIEF OF STAFF	\$92,999.80
		REEVES-WEIR, JUNE A			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY	\$33,481.45
		MCBRIDE, EMILY			LEGISLATIVE ASSISTANT	\$48,064.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR TO OCT. 2	\$51.94
		HINKEBEIN, ANDREW C			REGIONAL DIRECTOR	\$42,495.96
		STAFFORD, STEVEN J			COMMUNICATIONS DIRECTOR FROM MAR. 18	\$5,416.67
		COX, R EMORY			FINANCIAL POLICY ADVISOR	\$48,064.00
		DURANT, RYANN REYNOLDS			COMMUNICATIONS DIRECTOR TO FEB. 15	\$65,249.56
		JOHNSTON, EMMA M			LEGISLATIVE ASSISTANT FROM DEC. 19	\$21,249.99
		BILLIOT, BRYCE A			DIGITAL COORDINATOR TO MAR. 26	\$26,888.82
		BANNON, ZACHARY D			PRESS AND DIGITAL ASSISTANT FROM NOV. 9	\$17,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEUHAUS, RYAN M			POLICY ADVISOR	\$5,824.93
		EMMETT, ANTHONY D			SPECIAL ASSISTANT	\$32,812.45
		DOUFEXIS, NICKLOUS J			SENIOR ADVISOR AND STATE DIRECTOR	\$86,999.41
		STEPHENS, TAYLOR B			DIRECTOR OF SCHEDULING	\$57,708.27
		EDDINS, HANNAH A			DEPUTY PRESS SECRETARY	\$31,388.35
		RAITA, MICHAEL A			REGIONAL DIRECTOR	\$39,663.00
		ETHERIDGE, PATTY M			SPECIAL PROJECTS COORDINATOR	\$39,663.00
		NAUGHER, ALAN B			SENIOR DEFENSE LIAISON	\$59,161.00
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	\$30,906.00
		SATTERFIELD, ASHLEY K			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	\$15,486.93
		BARKER, KENDAL LAUREN			LEGISLATIVE ASSISTANT TO FEB. 26	\$25,236.92
		MILLS, JORDAN R			REGIONAL DIRECTOR	\$39,663.00
		MURPHY, MORGAN W.W.			NATIONAL SECURITY ADVISOR	\$72,326.79
		FERGUSON, JOHN D			REGIONAL DIRECTOR	\$39,663.00
		SHELTON, GWENDOLYN W			REGIONAL DIRECTOR	\$39,663.00
		MCGRAW, AMELIA A			ASSISTANT TO THE CHIEF OF STAFF, DEPUTY SCHEDULER, AND INTERN	\$25,520.69
		HENRY, GEORGE R			COORDINATOR TO JAN. 29	
		HAMBRICK, RILEY C.			LEGISLATIVE CORRESPONDENT	\$24,999.96
		PARKER, JUSTIN CLAY			LEGISLATIVE CORRESPONDENT FROM JAN. 18	\$10,138.87
		KENDALL, TYLER JACOB			LEGISLATIVE CORRESPONDENT	\$22,500.00
		TALTON, ANN J			STAFF ASSISTANT	\$22,500.00
		SARGENT, CODY D			STAFF ASSISTANT TO DEC. 31	\$11,250.00
		ABRAMS, ANA F			PRESS SECRETARY	\$45,000.00
					STAFF ASSISTANT FROM DEC. 19	\$12,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,575,454.64
					PERSONNEL BENEFITS	\$1,297.50
					Net Payroll Expenses	\$1,576,752.14
DTUB20220691	11/08/2022	HAYES,BRADLEY F	09/30/2022	10/05/2022	STAFF TRANSPORTATION	\$848.34
					STAFF INCIDENTALS	\$90.40
					STAFF PER DIEM	\$741.36
					WASHINGTON DC TO ATLANTA GA, COLLEGE PARK, BIRMINGHAM AND RETURN	
DTUB20220694	11/07/2022	STEPHEN E BOYD	09/30/2022	10/04/2022	STAFF TRANSPORTATION	\$821.60
					STAFF PER DIEM	\$23.22
					WASHINGTON DC TO COLLEGE PARK GA, AUBURN, BIRMINGHAM AND RETURN	
DTUB20220710	11/09/2022	TOMMY TUBERVILLE	09/30/2022	10/11/2022	SENATOR PER DIEM	\$309.00
					SENATOR TRANSPORTATION	\$760.78
					SENATOR INCIDENTALS	\$42.20
					WASHINGTON DC TO ATLANTA GA, AUBURN, TALLADEGA, BIRMINGHAM, DESTIN FL, EGLIN AFB FL, AUBURN AND RETURN	
DTUB20230003	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$326.60
DTUB20230005	10/28/2022	MURPHY,MORGAN W.W.	10/11/2022	10/11/2022	AIRFARE FOR S BOYD BIRMINGHAM TO WASHINGTON DC	\$20.57
DTUB20230006	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/25/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$457.20
DTUB20230007	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/26/2022	STAFF TRANSPORTATION	\$420.70
					AIRFARE FOR S BOYD WASHINGTON DC TO MOBILE AND RETURN	\$40.00
					STAFF TICKET FEES	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230008	11/04/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/26/2022	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO PENSACOLA FL AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR B BILLIOT WASHINGTON DC TO MOBILE, PENSACOLA FL AND RETURN	\$40.00 \$333.20
DTUB20230009	11/07/2022	JORDAN R MILLS	10/04/2022	10/25/2022	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 10/4 GUNTERSVILLE; 10/6, 14 ANNISTON; 10/11, 17 ASHLAND; 10/12 ROANOKE; 10/18 PHENIX CITY; 10/19, 25 MONTGOMERY; 10/24 RAINBOW CITY	\$914.94
DTUB20230010	11/01/2022	ANDREW C HINKEBEIN	10/19/2022	10/19/2022	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	\$48.50 \$68.44
DTUB20230011	10/31/2022	ANDREW C HINKEBEIN	10/21/2022	10/21/2022	STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	\$69.61
DTUB20230012	12/08/2022	ANDREW C HINKEBEIN	10/16/2022	10/18/2022	STAFF TRANSPORTATION STAFF PER DIEM MOBILE TO TAMPA FL AND RETURN	\$650.00 \$850.00
DTUB20230013	10/28/2022	JOHN D FERGUSON	10/03/2022	10/03/2022	STAFF TRANSPORTATION DOTHAN TO OZARK, MIDLAND CITY, PINCKARD AND RETURN	\$61.95
DTUB20230014	10/28/2022	JOHN D FERGUSON	10/04/2022	10/04/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.53
DTUB20230015	10/31/2022	JOHN D FERGUSON	10/05/2022	10/05/2022	STAFF TRANSPORTATION DOTHAN TO OPP, ANDALUSIA, SAMSON, GENEVA AND RETURN	\$125.54
DTUB20230016	10/28/2022	JOHN D FERGUSON	10/06/2022	10/06/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.89
DTUB20230017	10/28/2022	JOHN D FERGUSON	10/11/2022	10/11/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.42
DTUB20230018	10/28/2022	JOHN D FERGUSON	10/12/2022	10/12/2022	STAFF TRANSPORTATION DOTHAN TO TAYLOR, SLOCOMB, HARTFORD, GENEVA AND RETURN	\$93.01
DTUB20230019	10/28/2022	JOHN D FERGUSON	10/13/2022	10/13/2022	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$45.45
DTUB20230020	10/28/2022	JOHN D FERGUSON	10/17/2022	10/17/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.30
DTUB20230021	10/28/2022	JOHN D FERGUSON	10/19/2022	10/19/2022	STAFF TRANSPORTATION DOTHAN TO TROY, BRUNDIDGE, OZARK AND RETURN	\$94.71
DTUB20230022	10/28/2022	JOHN D FERGUSON	10/20/2022	10/20/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.87
DTUB20230023	10/28/2022	JOHN D FERGUSON	10/21/2022	10/21/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.55
DTUB20230024	10/31/2022	JOHN D FERGUSON	10/25/2022	10/25/2022	STAFF TRANSPORTATION DOTHAN TO TROY, MONTGOMERY, OZARK AND RETURN	\$145.60
DTUB20230025	10/28/2022	JOHN D FERGUSON	10/27/2022	10/27/2022	STAFF TRANSPORTATION DOTHAN TO DALEVILLE AND RETURN	\$56.45
DTUB20230027	11/08/2022	CINDY M PATE	10/13/2022	10/13/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$25.62
DTUB20230028	11/08/2022	CINDY M PATE	10/14/2022	10/14/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$17.60
DTUB20230029	11/07/2022	CINDY M PATE	10/19/2022	10/19/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, SELMA AND RETURN	\$58.55

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			START	END		
DTUB20230030	11/03/2022	CINDY M PATE	10/20/2022	10/20/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, WETUMPKA AND RETURN	\$33.87
DTUB20230031	11/03/2022	CINDY M PATE	10/24/2022	10/24/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, MARBURY AND RETURN	\$35.56
DTUB20230032	11/01/2022	CINDY M PATE	10/26/2022	10/26/2022	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.87
DTUB20230033	11/03/2022	CINDY M PATE	10/27/2022	10/27/2022	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA, DEMOPOLIS AND RETURN	\$135.31
DTUB20230034	11/04/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/26/2022	STAFF TRANSPORTATION	\$578.20
					STAFF TICKET FEES	\$40.00
DTUB20230035	11/09/2022	HAYES,BRADLEY F	10/27/2022	10/28/2022	AIRFARE FOR C SARGENT GREENVILLE SC TO MOBILE, PENSACOLA FL TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$849.04
					STAFF PER DIEM	\$252.02
					STAFF INCIDENTALS	\$23.53
DTUB20230036	11/15/2022	GWENDOLYN W SHELTON	10/05/2022	10/05/2022	WASHINGTON DC TO SAN ANTONIO TX, EAGLE PASS TX, SAN ANTONIO TX AND RETURN	
					STAFF TRANSPORTATION	\$72.54
DTUB20230037	11/15/2022	GWENDOLYN W SHELTON	10/06/2022	10/06/2022	HUNTSVILLE TO TOWN CREEK AND RETURN	\$45.63
DTUB20230038	11/17/2022	GWENDOLYN W SHELTON	10/11/2022	10/11/2022	STAFF TRANSPORTATION HUNTSVILLE TO GUNTERSVILLE AND RETURN	\$36.27
DTUB20230039	11/18/2022	GWENDOLYN W SHELTON	10/12/2022	10/12/2022	STAFF TRANSPORTATION HUNTSVILLE TO TANNER AND RETURN	\$115.83
DTUB20230040	11/18/2022	GWENDOLYN W SHELTON	10/13/2022	10/13/2022	STAFF TRANSPORTATION HUNTSVILLE TO GARDENDALE AND RETURN	\$122.85
DTUB20230041	11/16/2022	GWENDOLYN W SHELTON	10/17/2022	10/17/2022	STAFF TRANSPORTATION HUNTSVILLE TO HALEYVILLE AND RETURN	\$10.53
DTUB20230042	11/29/2022	GWENDOLYN W SHELTON	10/18/2022	10/18/2022	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DTUB20230043	11/17/2022	GWENDOLYN W SHELTON	10/19/2022	10/19/2022	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.12
DTUB20230044	11/18/2022	GWENDOLYN W SHELTON	10/20/2022	10/20/2022	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	\$105.30
DTUB20230045	11/16/2022	GWENDOLYN W SHELTON	10/26/2022	10/26/2022	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	\$18.13
DTUB20230046	11/17/2022	GWENDOLYN W SHELTON	10/27/2022	10/27/2022	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.72
DTUB20230047	11/30/2022	TOMMY TUBERVILLE	10/18/2022	11/07/2022	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	\$1,306.19
					SENATOR TRANSPORTATION	\$502.00
					SENATOR PER DIEM	\$70.16
DTUB20230048	11/28/2022	CODY D SARGENT	10/20/2022	10/26/2022	WASHINGTON DC TO PANAMA CITY FL, MOBILE, GREENVILLE, AUBURN, ATLANTA GA, SAN ANTONIO TX, EAGLE PASS TX, SAN ANTONIO TX, ATLANTA GA, AUBURN, PANAMA CITY FL AND RETURN	
					STAFF TRANSPORTATION	\$309.60
					STAFF PER DIEM	\$317.46
					STAFF INCIDENTALS	\$49.80
DTUB20230049	11/17/2022	ANDREW C HINKEBEIN	11/08/2022	11/08/2022	WASHINGTON DC TO GREENVILLE SC, MOBILE, PENSACOLA FL AND RETURN STAFF TRANSPORTATION	\$72.27

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			START	END		
DTUB20230050	11/17/2022	ANDREW C HINKEBEIN	11/09/2022	11/09/2022	MOBILE TO ORANGE BEACH AND RETURN STAFF TRANSPORTATION	\$130.45
DTUB20230051	11/17/2022	ANDREW C HINKEBEIN	11/10/2022	11/10/2022	MOBILE TO STENNIS SPACE CENTER MS AND RETURN STAFF TRANSPORTATION	\$69.61
DTUB20230053	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/09/2022	MOBILE TO ATMORE AND RETURN STAFF TRANSPORTATION	\$653.19
DTUB20230054	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	AIRFARE FOR S BOYD WASHINGTON DC TO BIRMINGHAM AND RETURN SENATOR TRANSPORTATION	\$904.60
DTUB20230058	12/07/2022	STEPHEN E BOYD	11/07/2022	11/09/2022	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC STAFF INCIDENTALS	\$35.92
					STAFF PER DIEM	\$286.43
					STAFF TRANSPORTATION	\$312.97
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	
DTUB20230059	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/18/2022	STAFF TRANSPORTATION	\$699.20
					AIRFARE FOR S BOYD WASHINGTON DC TO HUNTSVILLE, PENSACOLA FL AND RETURN	
DTUB20230060	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/18/2022	STAFF TRANSPORTATION	\$699.20
					AIRFARE FOR M HANKEY WASHINGTON DC TO HUNTSVILLE, PENSACOLA FL AND RETURN	
DTUB20230062	12/14/2022	NAUGHER,ALAN B	10/18/2022	10/20/2022	STAFF TRANSPORTATION	\$404.23
					STAFF PER DIEM	\$387.99
					STAFF INCIDENTALS	\$38.60
					GUNTERSVILLE TO DAPHNE AND RETURN	
DTUB20230063	12/14/2022	NAUGHER,ALAN B	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$66.10
					GUNTERSVILLE TO DECATUR AND RETURN	
DTUB20230064	12/14/2022	NAUGHER,ALAN B	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$203.58
					GUNTERSVILLE TO MONTGOMERY AND RETURN	
DTUB20230065	12/13/2022	NAUGHER,ALAN B	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$86.58
					GUNTERSVILLE TO LINCOLN AND RETURN	
DTUB20230066	12/14/2022	NAUGHER,ALAN B	11/12/2022	11/12/2022	STAFF TRANSPORTATION	\$277.87
					GUNTERSVILLE TO TROY AND RETURN	
DTUB20230067	12/07/2022	STEPHEN E BOYD	11/17/2022	11/18/2022	STAFF TRANSPORTATION	\$611.17
					STAFF PER DIEM	\$257.17
					STAFF INCIDENTALS	\$16.95
					WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, MONTGOMERY, MOBILE, PENSACOLA FL AND RETURN	
DTUB20230068	12/14/2022	JOHN D FERGUSON	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$50.83
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230069	12/13/2022	JOHN D FERGUSON	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$45.04
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230070	12/13/2022	JOHN D FERGUSON	11/04/2022	11/04/2022	STAFF TRANSPORTATION	\$43.17
					DOTHAN TO OZARK AND RETURN	
DTUB20230071	12/13/2022	JOHN D FERGUSON	11/07/2022	11/07/2022	STAFF TRANSPORTATION	\$69.84
					DOTHAN TO OZARK, NEWTON, PINCKARD, MIDLAND CITY AND RETURN	
DTUB20230072	12/13/2022	JOHN D FERGUSON	11/08/2022	11/08/2022	STAFF TRANSPORTATION	\$49.72
					DOTHAN TO ABBEVILLE, HEADLAND AND RETURN	
DTUB20230073	12/14/2022	JOHN D FERGUSON	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$121.32
					DOTHAN TO GREENVILLE, BRANTLEY, GEORGIANA, NEW BROCKTON AND RETURN	
DTUB20230074	12/13/2022	JOHN D FERGUSON	11/11/2022	11/11/2022	STAFF TRANSPORTATION	\$50.60

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			START	END		
DTUB20230075	12/13/2022	JOHN D FERGUSON	11/12/2022	11/12/2022	DOTHAN TO FORT RUCKER, ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$81.60
DTUB20230076	12/13/2022	JOHN D FERGUSON	11/16/2022	11/16/2022	DOTHAN TO TROY AND RETURN STAFF TRANSPORTATION	\$49.55
DTUB20230077	12/13/2022	JOHN D FERGUSON	11/17/2022	11/17/2022	DOTHAN TO REHOBETH AND RETURN STAFF TRANSPORTATION	\$36.27
DTUB20230078	12/14/2022	JOHN D FERGUSON	11/18/2022	11/18/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$188.07
DTUB20230079	12/14/2022	JOHN D FERGUSON	11/22/2022	11/22/2022	DOTHAN TO MONTGOMERY, ANDALUSIA AND RETURN STAFF TRANSPORTATION	\$51.36
DTUB20230080	12/13/2022	JOHN D FERGUSON	11/23/2022	11/23/2022	DOTHAN TO GENEVA, HARTFORD AND RETURN STAFF TRANSPORTATION	\$42.47
DTUB20230081	12/07/2022	HAYES,BRADLEY F	11/20/2022	11/25/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$628.80
					STAFF PER DIEM	\$209.84
					STAFF INCIDENTALS	\$16.70
DTUB20230082	12/08/2022	HANKEY,MARY BLANCHE	11/17/2022	11/18/2022	WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF PER DIEM	\$183.78
					STAFF INCIDENTALS	\$16.95
					STAFF TRANSPORTATION	\$54.00
					WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, MONTGOMERY, MOBILE, PENSACOLA FL AND RETURN	
DTUB20230083	12/14/2022	CINDY M PATE	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$145.54
					MONTGOMERY TO DEMOPOLIS, PRATTVILLE, TYLER AND RETURN	
DTUB20230084	12/12/2022	CINDY M PATE	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$10.53
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20230085	12/13/2022	CINDY M PATE	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$22.23
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20230086	12/13/2022	CINDY M PATE	11/08/2022	11/08/2022	STAFF TRANSPORTATION	\$11.34
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20230087	12/13/2022	CINDY M PATE	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$16.38
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20230088	12/12/2022	CINDY M PATE	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$10.53
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20230089	12/13/2022	CINDY M PATE	11/15/2022	11/15/2022	STAFF TRANSPORTATION	\$13.45
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20230090	12/13/2022	CINDY M PATE	11/16/2022	11/16/2022	STAFF TRANSPORTATION	\$21.52
					MONTGOMERY TO DEATSVILLE AND RETURN	
DTUB20230091	12/13/2022	CINDY M PATE	11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$27.96
					MONTGOMERY TO AUTAUGAVILLE AND RETURN	
DTUB20230092	12/13/2022	CINDY M PATE	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$18.25
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20230093	12/14/2022	TOMMY TUBERVILLE	11/18/2022	11/27/2022	SENATOR TRANSPORTATION	\$726.66
					SENATOR INCIDENTALS	\$26.90
					SENATOR PER DIEM	\$166.00
					WASHINGTON DC TO ATLANTA GA, AUBURN, HUNTSVILLE, PANAMA CITY FL AND RETURN	
DTUB20230094	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	SENATOR TRANSPORTATION	\$170.60
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	
DTUB20230098	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$20.00

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			START	END		
DTUB20230099	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	TICKET FEES	\$20.00
DTUB20230102	12/16/2022	ANDREW C HINKEBEIN	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$136.89
DTUB20230104	12/27/2022	PATTY M ETHERIDGE	11/14/2022	11/15/2022	MOBILE TO THOMASVILLE AND RETURN	
					STAFF TRANSPORTATION	\$305.95
					STAFF PER DIEM	\$169.00
					STAFF INCIDENTALS	\$28.73
DTUB20230112	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/18/2022	12/18/2022	MOBILE TO BIRMINGHAM AND RETURN	
					SENATOR TRANSPORTATION	\$178.60
DTUB20230114	01/09/2023	JOHN D FERGUSON	11/28/2022	11/28/2022	AIRFARE FOR SEN TUBERVILLE BIRMINGHAM TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$37.61
DTUB20230115	01/10/2023	JOHN D FERGUSON	11/29/2022	11/29/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.01
DTUB20230116	01/09/2023	JOHN D FERGUSON	12/02/2022	12/02/2022	DOTHAN TO OZARK AND RETURN	
					STAFF TRANSPORTATION	\$35.39
DTUB20230117	01/09/2023	JOHN D FERGUSON	12/06/2022	12/06/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$39.02
DTUB20230118	01/09/2023	JOHN D FERGUSON	12/07/2022	12/07/2022	DOTHAN TO REHOBETH, TAYLOR AND RETURN	
					STAFF TRANSPORTATION	\$98.10
DTUB20230119	01/09/2023	JOHN D FERGUSON	12/08/2022	12/08/2022	DOTHAN TO SLOCOMB, HARTFORD, GENEVA, SAMSON, FLORAL AND RETURN	
					STAFF TRANSPORTATION	\$26.15
DTUB20230120	01/09/2023	JOHN D FERGUSON	12/09/2022	12/09/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$24.33
DTUB20230121	01/09/2023	JOHN D FERGUSON	12/12/2022	12/12/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.42
DTUB20230122	01/09/2023	JOHN D FERGUSON	12/13/2022	12/13/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$81.54
DTUB20230123	01/09/2023	JOHN D FERGUSON	12/14/2022	12/14/2022	DOTHAN TO EUFAULA AND RETURN	
					STAFF TRANSPORTATION	\$33.75
DTUB20230124	01/09/2023	JOHN D FERGUSON	12/15/2022	12/15/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.08
DTUB20230125	01/09/2023	JOHN D FERGUSON	12/19/2022	12/19/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$24.45
DTUB20230126	01/09/2023	JOHN D FERGUSON	12/21/2022	12/21/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.73
DTUB20230127	01/09/2023	JOHN D FERGUSON	12/22/2022	12/22/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$43.23
DTUB20230128	01/06/2023	CINDY M PATE	12/01/2022	12/01/2022	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.38
DTUB20230129	01/06/2023	CINDY M PATE	12/02/2022	12/02/2022	MONTGOMERY TO PRATTVILLE AND RETURN	
					STAFF TRANSPORTATION	\$24.92
DTUB20230130	01/10/2023	CINDY M PATE	12/04/2022	12/05/2022	MONTGOMERY TO WETUMPKA AND RETURN	
					STAFF TRANSPORTATION	\$24.00
DTUB20230131	01/06/2023	CINDY M PATE	12/06/2022	12/06/2022	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$141.57
DTUB20230132	01/06/2023	CINDY M PATE	12/07/2022	12/07/2022	MONTGOMERY TO EUTAW AND RETURN	
					STAFF TRANSPORTATION	\$20.41
DTUB20230133	01/06/2023	CINDY M PATE	12/08/2022	12/08/2022	MONTGOMERY TO PRATTVILLE AND RETURN	
					STAFF TRANSPORTATION	\$23.92
					MONTGOMERY TO MILLBROOK, WETUMPKA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230134	01/06/2023	CINDY M PATE	12/13/2022	12/13/2022	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.49
DTUB20230135	01/06/2023	CINDY M PATE	12/14/2022	12/14/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$5.49
DTUB20230136	01/09/2023	CINDY M PATE	12/16/2022	12/16/2022	STAFF TRANSPORTATION MONTGOMERY TO DEMOPOLIS, PRATTVILLE AND RETURN	\$118.98
DTUB20230138	01/11/2023	TOMMY TUBERVILLE	01/01/2023	01/01/2023	SENATOR TRANSPORTATION	\$231.60
DTUB20230139	01/09/2023	MICHAEL A RAITA	11/09/2022	12/08/2022	NASHVILLE TN TO WASHINGTON DC STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 11/9, 30 ADAMSVILLE; COLUMBIANA TO THE FOLLOWING AND RETURN: 11/10 LINCOLN, ADAMSVILLE; 11/15 MOUNTAIN BROOK; 11/16 SYLACAUGA; 11/22 CLANTON; 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/8 HOOVER, TRUSSVILLE; 11/17 BIRMINGHAM TO TUSCALOOSA TO COLUMBIANA; 12/6 COLUMBIANA TO MOUNTAIN BROOK TO BIRMINGHAM	\$341.62
DTUB20230150	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/19/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J PARKER WASHINGTON DC TO BIRMINGHAM, PENSACOLA FL AND RETURN	\$533.79 \$40.00
DTUB20230151	02/01/2023	DEANNA K FRANKOWSKI	12/15/2022	12/17/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LEEDS TO BIRMINGHAM, NEW ORLEANS LA, BIRMINGHAM AND RETURN	\$385.64 \$470.56 \$84.13
DTUB20230152	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/19/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR E JOHNSTON WASHINGTON DC TO BIRMINGHAM, PENSACOLA FL AND RETURN	\$533.79 \$40.00
DTUB20230153	02/02/2023	JUSTIN CLAY PARKER	01/16/2023	01/19/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM, PRATTVILLE, DAPHNE, PENSACOLA FL AND RETURN	\$100.92 \$47.48 \$400.73
DTUB20230154	02/02/2023	TOMMY TUBERVILLE	12/10/2022	12/11/2022	SENATOR INCIDENTALS SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$119.32 \$267.23 \$456.00
DTUB20230155	02/07/2023	ANDREW C HINKEBEIN	01/16/2023	01/17/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MOBILE TO MONTGOMERY AND RETURN	\$139.33 \$205.92 \$16.95
DTUB20230156	02/01/2023	ANDREW C HINKEBEIN	01/23/2023	01/23/2023	STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	\$67.27
DTUB20230157	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE PANAMA CITY FL TO WASHINGTON DC	\$433.20
DTUB20230160	02/09/2023	PATTY M ETHERIDGE	01/23/2023	01/25/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MOBILE TO MONTGOMERY AND RETURN	\$212.94 \$268.14 \$42.50
DTUB20230162	02/07/2023	TOMMY TUBERVILLE	01/29/2023	01/29/2023	SENATOR TRANSPORTATION FORT WALTON BEACH FL TO WASHINGTON DC	\$274.40
DTUB20230165	02/03/2023	CINDY M PATE	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$23.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230166	02/15/2023	CINDY M PATE	01/13/2023	01/13/2023	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$50.89
DTUB20230167	02/15/2023	CINDY M PATE	01/17/2023	01/17/2023	MONTGOMERY TO CLANTON AND RETURN STAFF TRANSPORTATION	\$19.18
DTUB20230168	02/17/2023	CINDY M PATE	01/18/2023	01/18/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$85.87
DTUB20230169	02/16/2023	CINDY M PATE	01/19/2023	01/19/2023	MONTGOMERY TO MARION AND RETURN STAFF TRANSPORTATION	\$64.17
DTUB20230170	02/17/2023	CINDY M PATE	01/20/2023	01/20/2023	MONTGOMERY TO PRATTVILLE, SELMA AND RETURN STAFF TRANSPORTATION	\$56.51
DTUB20230171	02/15/2023	CINDY M PATE	01/24/2023	01/24/2023	MONTGOMERY TO SELMA AND RETURN STAFF TRANSPORTATION	\$21.76
DTUB20230172	02/15/2023	CINDY M PATE	01/27/2023	01/27/2023	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$61.25
DTUB20230173	02/15/2023	CINDY M PATE	01/30/2023	01/30/2023	MONTGOMERY TO SELMA, PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$17.66
DTUB20230174	02/15/2023	CINDY M PATE	01/25/2023	01/25/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$15.32
DTUB20230175	02/15/2023	CINDY M PATE	01/31/2023	01/31/2023	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$15.79
DTUB20230176	02/14/2023	JORDAN R MILLS	11/18/2022	01/26/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$727.74
DTUB20230177	02/21/2023	EMMA M JOHNSTON	01/16/2023	01/19/2023	AUBURN TO THE FOLLOWING AND RETURN: 11/18 MONTGOMERY; 12/6 JACKSONVILLE; 12/8 ROANOKE; 12/13 GADSDEN; 1/3, 26 ANNISTON; 1/12 TUSKEGEE; 1/17 DADEVILLE; 1/19, 24 PHENIX CITY STAFF TRANSPORTATION	\$584.78
					STAFF PER DIEM	\$430.09
					STAFF INCIDENTALS	\$47.48
					WASHINGTON DC TO BIRMINGHAM, PRATTVILLE, DAPHNE, PENSACOLA FL AND RETURN	
DTUB20230180	02/15/2023	JOHN D FERGUSON	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$32.99
DTUB20230181	02/15/2023	JOHN D FERGUSON	01/04/2023	01/04/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.92
DTUB20230182	02/17/2023	JOHN D FERGUSON	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$55.28
DTUB20230183	02/15/2023	JOHN D FERGUSON	01/10/2023	01/10/2023	DOTHAN TO HARTFORD, GENEVA, SLOCOMB AND RETURN STAFF TRANSPORTATION	\$42.76
DTUB20230184	02/15/2023	JOHN D FERGUSON	01/11/2023	01/11/2023	DOTHAN TO TAYLOR, REHOBETH AND RETURN STAFF TRANSPORTATION	\$32.17
DTUB20230185	02/15/2023	JOHN D FERGUSON	01/12/2023	01/12/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.83
DTUB20230186	02/15/2023	JOHN D FERGUSON	01/16/2023	01/16/2023	STAFF TRANSPORTATION	\$46.85
DTUB20230187	02/14/2023	JOHN D FERGUSON	01/19/2023	01/19/2023	DOTHAN TO WEBB, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$32.58
DTUB20230188	02/14/2023	JOHN D FERGUSON	01/23/2023	01/23/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.35
DTUB20230189	02/17/2023	JOHN D FERGUSON	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$59.55
					DOTHAN TO MIDLAND CITY AND RETURN	
					DOTHAN TO REHOBETH, ABBEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230190	02/17/2023	JOHN D FERGUSON	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$78.03
DTUB20230191	02/15/2023	JOHN D FERGUSON	01/26/2023	01/26/2023	DOTHAN TO DALEVILLE, ENTERPRISE, NEW BROCKTON AND RETURN	\$42.17
DTUB20230192	02/16/2023	JOHN D FERGUSON	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$135.31
DTUB20230193	02/15/2023	JOHN D FERGUSON	02/01/2023	02/01/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.41
DTUB20230194	02/15/2023	JOHN D FERGUSON	02/02/2023	02/02/2023	DOTHAN TO TROY, MONTGOMERY AND RETURN	\$44.05
DTUB20230195	02/17/2023	JOHN D FERGUSON	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$23.92
DTUB20230196	02/14/2023	JOHN D FERGUSON	02/07/2023	02/07/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.64
DTUB20230197	02/21/2023	JOHN D FERGUSON	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$133.20
DTUB20230211	02/21/2023	MICHAEL A RAITA	10/06/2022	11/03/2022	DOTHAN TO ANDALUSIA, EVERGREEN AND RETURN	\$683.85
DTUB20230213	03/06/2023	CODY D SARGENT	02/21/2023	02/22/2023	STAFF TRANSPORTATION	\$208.12
					COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 10/6 HOOVER; 10/18 TUSCALOOSA, HOOVER; 10/19 MOODY, MOUNTAIN BROOK; 11/3 ALICEVILLE; 10/13 BIRMINGHAM TO NORTHPORT, TRUSSVILLE, SPRINGVILLE, TO COLUMBIANA; BIRMINGHAM TO THE FOLLOWING AND RETURN: 10/17 ADAMSVILLE; 10/20 CENTREVILLE; 10/26 PELHAM; COLUMBIANA TO THE FOLLOWING AND RETURN: 10/25 MONTGOMERY, TUSCALOOSA; 10/27 MONTGOMERY	\$222.61
					STAFF TRANSPORTATION	\$28.70
					STAFF PER DIEM	\$464.61
DTUB20230215	03/08/2023	TOMMY TUBERVILLE	02/02/2023	02/05/2023	WASHINGTON DC TO HUNTSVILLE AND RETURN	\$40.00
DTUB20230216	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/22/2023	SENATOR TRANSPORTATION	\$871.80
DTUB20230217	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	WASHINGTON DC TO ATLANTA GA	\$20.00
DTUB20230218	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/22/2023	STAFF TICKET FEES	\$40.00
DTUB20230220	03/08/2023	JUNE A REEVES-WEIR	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$454.80
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN	\$127.53
DTUB20230222	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$40.00
					BIRMINGHAM TO HUNTSVILLE AND RETURN	\$435.90
					STAFF TICKET FEES	\$10.06
DTUB20230224	03/07/2023	CINDY M PATE	02/07/2023	02/07/2023	AIRFARE FOR E JOHNSTON HUNTSVILLE TO WASHINGTON DC	\$113.72
DTUB20230225	03/10/2023	CINDY M PATE	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$149.76
DTUB20230226	03/10/2023	CINDY M PATE	02/09/2023	02/09/2023	MONTGOMERY TO GREENSBORO AND RETURN	\$11.34
DTUB20230227	03/07/2023	CINDY M PATE	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$10.88
DTUB20230228	03/07/2023	CINDY M PATE	02/16/2023	02/16/2023	MONTGOMERY TO LIVINGSTON AND RETURN	
					STAFF TRANSPORTATION	
					MONTGOMERY TO PRATTVILLE AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230229	03/06/2023	CINDY M PATE	02/17/2023	02/17/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.32
DTUB20230230	03/10/2023	CINDY M PATE	02/21/2023	02/21/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$9.47
DTUB20230231	03/09/2023	CINDY M PATE	02/23/2023	02/23/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.79
DTUB20230232	03/10/2023	CINDY M PATE	02/24/2023	02/24/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$6.78
DTUB20230233	03/09/2023	CINDY M PATE	02/27/2023	02/27/2023	PRATTVILLE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$14.27
DTUB20230234	03/08/2023	CINDY M PATE	02/28/2023	02/28/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$23.28
DTUB20230240	03/15/2023	PATTY M ETHERIDGE	02/14/2023	02/16/2023	MONTGOMERY TO PRATTVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$350.00 \$330.05 \$70.00
DTUB20230241	03/15/2023	MICHAEL A RAITA	12/12/2022	01/19/2023	STAFF INCIDENTALS MOBILE TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$425.29
DTUB20230242	03/15/2023	MICHAEL A RAITA	01/24/2023	02/16/2023	12/12 BIRMINGHAM TO ADAMSVILLE TO COLUMBIANA; COLUMBIANA TO THE FOLLOWING AND RETURN: 12/13 PELL CITY; 1/9 ONEONTA, BLOUNTSVILLE; 1/12 HOOVER; 1/17 MOUNTAIN BROOK; 1/19 GUIN; BIRMINGHAM TO THE FOLLOWING AND RETURN: 1/5 FULTONDALE; 1/11 MOODY; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 1/13 GARDENDALE; 1/18 RAGLAND, MOUNTAIN BROOK STAFF TRANSPORTATION	\$479.10
DTUB20230243	03/15/2023	MICHAEL A RAITA	02/21/2023	03/06/2023	BIRMINGHAM TO THE FOLLOWING AND RETURN: 1/24 HOMEWOOD; 1/25 PELHAM; COLUMBIANA TO THE FOLLOWING AND RETURN: 1/27 PELL CITY; 2/7 HEFLIN; 2/9 BIRMINGHAM, LEEDS; 2/13 ODENVILLE; 2/19 ASHVILLE, MOUNTAIN BROOK, FAIRFILED; BIRMINGHAM TO THE FOLLOWING AND RETURN TO CLOUMBIANA; 2/2 COTTONDALE, TUSCALOOSA; 2/16 BROOKWOOD, CORDOVA; 2/8 COLUMBIANA TO BIRMINGHAM, HELENA TO BIRMINGHAM STAFF TRANSPORTATION	\$524.74
DTUB20230245	03/16/2023	EMMA M JOHNSTON	02/28/2023	02/28/2023	COLUMBIANA TO THE FOLLOWING AND RETURN: 2/21 HUNTSVILLE; 2/23 MUNFORD; 2/28 DOTHAN; BIRMINGHAM TO THE FOLLOWING AND RETURN: 2/22 PELHAM; 3/6 ADAMSVILLE; 2/27 BIRMINGHAM TO JASPER TO COLUMBIANA STAFF TRANSPORTATION	\$50.40
DTUB20230246	03/21/2023	EMMA M JOHNSTON	02/22/2023	02/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$356.13 \$317.22 \$33.40
DTUB20230247	03/17/2023	TOMMY TUBERVILLE	02/19/2023	02/26/2023	WASHINGTON DC TO ATLANTA GA, FAYETTEVILLE GA, HUNTSVILLE AND RETURN SENATOR PER DIEM SENATOR INCIDENTALS	\$215.00 \$34.25
DTUB20230248	03/17/2023	TOMMY TUBERVILLE	03/05/2023	03/05/2023	WASHINGTON DC TO ATLANTA GA, AUBURN, HUNTSVILLE AND RETURN SENATOR TRANSPORTATION	\$285.90
DTUB20230252	03/20/2023	JORDAN R MILLS	02/02/2023	03/14/2023	PANAMA CITY FL TO WASHINGTON DC STAFF TRANSPORTATION	\$820.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230255	03/20/2023	GWENDOLYN W SHELTON	01/19/2023	01/19/2023	AUBURN TO THE FOLLOWING AND RETURN: 2/2 PHENIX CITY; 2/7 HEFLIN; 2 /16, 21 GADSDEN; 3/1 ANNISTON; 3/7 TUSKEGEE; 3/8 OXFORD; 3/9 ALEXANDER CITY; 3/13 LAFAYETTE; 3/14 MONTGOMERY	\$140.40
DTUB20230256	03/20/2023	GWENDOLYN W SHELTON	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$93.60
DTUB20230257	03/20/2023	GWENDOLYN W SHELTON	01/18/2023	01/18/2023	HUNTSVILLE TO GUIN AND RETURN	\$49.14
DTUB20230258	03/20/2023	GWENDOLYN W SHELTON	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$29.25
DTUB20230259	03/20/2023	GWENDOLYN W SHELTON	01/26/2023	01/26/2023	HUNTSVILLE TO MUSCLE SHOALS AND RETURN	\$10.53
DTUB20230260	03/20/2023	GWENDOLYN W SHELTON	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$22.23
DTUB20230261	03/20/2023	GWENDOLYN W SHELTON	02/14/2023	02/14/2023	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.38
DTUB20230262	03/20/2023	GWENDOLYN W SHELTON	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$46.80
DTUB20230263	03/20/2023	GWENDOLYN W SHELTON	03/02/2023	03/02/2023	HUNTSVILLE TO SCOTTSBORO AND RETURN	\$40.95
DTUB20230264	03/20/2023	GWENDOLYN W SHELTON	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$99.45
DTUB20230265	03/20/2023	GWENDOLYN W SHELTON	03/13/2023	03/13/2023	HUNTSVILLE TO DECATUR AND RETURN	\$74.88
DTUB20230267	03/23/2023	ANDREW C HINKEBEIN	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$305.37
DTUB20230268	03/23/2023	ANDREW C HINKEBEIN	03/07/2023	03/07/2023	MOBILE TO BIRMINGHAM AND RETURN	\$148.00
DTUB20230269	03/29/2023	EMMA M JOHNSTON	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$31.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,751.85
0002832879	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$18.00
OTHER CONTRACTUAL SERVICES						\$18.00
0002834104	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$475.20
0002834175	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$10,115.00
0002834213	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$999.95
DTUB20230096	12/14/2022	CITIBANK - PURCHASE CARD	11/22/2022		VOICE & DATA COMM EQUIPMENT	\$59.35
ACQUISITION OF ASSETS						\$11,649.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,111.08	-14,111.08
ORGANIZATION TOTALS	66,300.00	-\$14,111.08	-\$14,111.08
UNEXPENDED BALANCE AS OF 03/31/2023			\$52,188.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOLANDER, MATTHEW EDWIN			INTERN	\$10,500.00
		ABRAMS, ANA F			STAFF ASSISTANT FROM OCT. 27 TO DEC. 18	\$3,611.08
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,111.08
					Net Payroll Expenses	\$14,111.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,195,051.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,021,372.68
Travel & Transportation of Persons		0.00	-4,408.44
Rent, Communications & Utilities		0.00	-6,015.24
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-2,229.44
Supplies & Materials		0.00	-804.60
Acquisition of Assets		0.00	-4,787.00
ORGANIZATION TOTALS	1,195,051.00	\$.00	-\$1,039,621.20
UNEXPENDED BALANCE AS OF 03/31/2023			\$155,429.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,697.01
ORGANIZATION TOTALS	18,433.00	\$.00	-\$5,697.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$12,735.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,588,033.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-613,793.06	-613,793.06
Travel and Transportation of Persons		-15,287.02	-15,287.02
Rent, Communications and Utilities		-8,209.98	-8,209.98
Other Contractual Services		-260.00	-260.00
Supplies and Materials		-8,484.19	-8,484.19
Acquisition of Assets		-5,555.17	-5,555.17
ORGANIZATION TOTALS	3,588,033.00	-\$651,589.42	-\$651,589.42
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,936,443.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINKER, ELLEN L			CASEWORKER FROM JAN. 3	\$20,288.87
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR FROM JAN. 3	\$11,000.00
		RESES, JACOB			CHIEF OF STAFF FROM JAN. 3	\$36,666.67
		WILLIAMS, MATTHEW W			CORRESPONDENCE MANAGER FROM JAN. 3	\$13,444.40
		HUGHES, EVAN			DIRECTOR OF SCHEDULING FROM FEB. 27	\$7,083.33
		LAJOIE, TAYLOR J			LEGISLATIVE ASSISTANT FROM FEB. 27	\$8,311.09
		MCALLISTER, PATRICK F			PERSONAL AIDE FROM JAN. 3	\$13,444.40
		KING, WELLS C			SENIOR POLICY ADVISOR FROM JAN. 3	\$25,666.66
		KOFSKY, AARON J			LEGISLATIVE ASSISTANT FROM MAR. 10	\$5,074.99
		BASIL, ELIZABETH CLARE			POLICY ADVISOR FROM FEB. 6	\$3,819.42
		COOK, STEVEN J			CASEWORKER FROM JAN. 3	\$17,111.07
		MITTELSTAEDT, MATTHEW F			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$14,666.67
		VAUGHN, DAN L			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$13,444.40
		JOHNSON, KELLI L			SOUTH EAST DISTRICT DIRECTOR FROM JAN. 3	\$15,888.87
		DELAHOYDE, ABIGAIL M			DIRECTOR OF OPERATIONS FROM JAN. 3	\$36,444.42
		WARD, DAVID M			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3	\$25,666.66
		SCHROEDER, LUKAS M			PRESS SECRETARY FROM JAN. 3	\$21,777.75
		SCHNEIDER, TIMOTHY RYAN			N.W. DISTRICT REPRESENTATIVE FROM JAN. 3	\$15,888.86
		ABNER, JOSEPH MICHAEL			CASEWORKER FROM JAN. 3	\$13,933.33
		BIGHAM, BETH ANN			NE OHIO DISTRICT REPRESENTATIVE FROM JAN. 3	\$13,444.40
		GRAY, BRYAN MATTHEW			STATE DIRECTOR FROM JAN. 3	\$34,222.20
		CAPODILUPO, DANIEL J			STAFF ASSISTANT FROM JAN. 3	\$9,777.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAHONEY, JOHN E SCHUSTER, TERESA C BAKER, NOAH Z BRAID, JAMES C. CHENAULT, RANDY A KENNEDY, BRADLEY A ARNOLD, GARRETT W LESCALLETTE, GRAHAM S NIESE, ADISON R MORGAN, NICHOLAS W MARTIN, WILLIAM S OAKES, BRIAN A OZANICK, MARK A EVANS, CALEB D MARBACH, PETER DAVID MAGID, PARKER R BRENNAN, PATRICK THEODORE PALMER, ROY GENE			STAFF ASSISTANT FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 3 STAFF ASSISTANT FROM JAN. 3 LEGISLATIVE DIRECTOR FROM JAN. 4 STAFF ASSISTANT FROM JAN. 3 SOUTHEAST DISTRICT REPRESENTATIVE FROM JAN. 3 SW REGIONAL LIAISON FROM JAN. 3 NE DISTRICT DIRECTOR FROM JAN. 3 COALITIONS MANAGER FROM JAN. 3 SOUTHWEST DISTRICT REPRESENTATIVE FROM JAN. 3 COMMUNICATIONS DIRECTOR FROM JAN. 18 LEGISLATIVE ASSISTANT FROM JAN. 30 STAFF ASSISTANT FROM FEB. 1 STAFF ASSISTANT FROM FEB. 1 CENTRAL OHIO DISTRICT REPRESENTATIVE FROM MAR. 6 DEPUTY PRESS SECRETARY FROM MAR. 8 INVESTIGATIONS AND HEALTH COUNSEL FROM MAR. 13 STAFF ASSISTANT FROM MAR. 21	\$9,777.73 \$14,666.66 \$9,777.73 \$43,333.31 \$9,777.73 \$11,488.86 \$19,555.53 \$22,000.00 \$14,666.66 \$12,222.20 \$27,432.76 \$11,861.08 \$6,666.64 \$7,000.00 \$4,166.66 \$3,833.33 \$6,399.99 \$2,100.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$613,793.06
Net Payroll Expenses						\$613,793.06
DVAC20230001	02/01/2023	STEVEN J COOK	01/17/2023	01/17/2023	STAFF TRANSPORTATION NEWARK TO YOUNGSTOWN AND RETURN	\$216.15
DVAC20230002	02/03/2023	TIMOTHY RYAN SCHNEIDER	01/16/2023	01/20/2023	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 1/16 SWANTON; 1/20 DEFIANCE	\$90.39
DVAC20230003	02/03/2023	GRAHAM S LESCALLETTE	01/17/2023	01/26/2023	STAFF TRANSPORTATION 1/17 CLEVELAND TO VIENNA AND RETURN; 1/23 LAKEWOOD TO YOUNGSTOWN TO CLEVELAND; 1/26 CLEVELAND TO NILES TO LAKEWOOD	\$288.20
DVAC20230004	02/03/2023	BETH ANN BIGHAM	01/17/2023	01/26/2023	STAFF TRANSPORTATION HUDSON TO THE FOLLOWING AND RETURN: 1/17 CLEVELAND, VIENNA; 1/23 DOVER; 1/26 NILES	\$219.42
DVAC20230006	02/23/2023	KELLI L JOHNSON	01/04/2023	01/04/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$14.41
DVAC20230007	02/06/2023	KELLI L JOHNSON	01/05/2023	01/05/2023	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$52.40
DVAC20230008	02/06/2023	KELLI L JOHNSON	01/09/2023	01/09/2023	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$52.40
DVAC20230009	02/22/2023	KELLI L JOHNSON	01/11/2023	01/11/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$47.16
DVAC20230010	02/01/2023	KELLI L JOHNSON	01/12/2023	01/12/2023	STAFF TRANSPORTATION CHILLICOTHE TO ATHENS, PORTSMOUTH AND RETURN	\$127.07
DVAC20230011	02/06/2023	KELLI L JOHNSON	01/13/2023	01/13/2023	STAFF TRANSPORTATION CHILLICOTHE TO VINTON AND RETURN	\$52.40
DVAC20230012	02/06/2023	KELLI L JOHNSON	01/17/2023	01/17/2023	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON AND RETURN	\$52.40
DVAC20230013	02/06/2023	KELLI L JOHNSON	01/18/2023	01/18/2023	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$78.60
DVAC20230014	02/06/2023	KELLI L JOHNSON	01/19/2023	01/19/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$7.20
DVAC20230015	02/09/2023	BRADLEY A KENNEDY	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$96.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230016	02/09/2023	BRADLEY A KENNEDY	01/09/2023	01/09/2023	ATHENS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$32.75
DVAC20230017	02/09/2023	BRADLEY A KENNEDY	01/11/2023	01/11/2023	ATHENS TO POMEROY AND RETURN STAFF TRANSPORTATION	\$64.19
DVAC20230018	02/07/2023	BRADLEY A KENNEDY	01/12/2023	01/12/2023	ATHENS TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$1.96
DVAC20230019	02/07/2023	BRADLEY A KENNEDY	01/13/2023	01/13/2023	IN AND AROUND ATHENS STAFF TRANSPORTATION	\$35.37
DVAC20230020	02/06/2023	BRADLEY A KENNEDY	01/16/2023	01/16/2023	ATHENS TO VINTON AND RETURN STAFF TRANSPORTATION	\$1.57
DVAC20230021	02/09/2023	BRADLEY A KENNEDY	01/17/2023	01/17/2023	IN AND AROUND ATHENS STAFF TRANSPORTATION	\$56.33
DVAC20230022	02/09/2023	BRADLEY A KENNEDY	01/18/2023	01/18/2023	ATHENS TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	\$64.19
DVAC20230023	02/09/2023	BRADLEY A KENNEDY	01/30/2023	01/30/2023	ATHENS TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$178.16
DVAC20230025	02/07/2023	TIMOTHY RYAN SCHNEIDER	01/30/2023	01/30/2023	ATHENS TO CALDWELL, SAINT CLAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$70.08
DVAC20230026	02/09/2023	GRAHAM S LESCALLETTE	01/31/2023	01/31/2023	TOLEDO TO SANDUSKY AND RETURN STAFF TRANSPORTATION	\$79.25
DVAC20230027	02/27/2023	ADISON R NIESE	01/03/2023	01/03/2023	CLEVELAND TO WOOSTER TO LAKEWOOD STAFF TRANSPORTATION	\$226.63
DVAC20230028	02/16/2023	STEVEN J COOK	02/03/2023	02/03/2023	COLUMBUS TO HARTVILLE, LOUISVILLE, WOOSTER AND RETURN STAFF TRANSPORTATION	\$104.80
DVAC20230029	02/21/2023	NICHOLAS W MORGAN	01/05/2023	01/19/2023	WASHINGTON DC TO ZANESVILLE, CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$268.55
DVAC20230030	02/16/2023	BRADLEY A KENNEDY	02/01/2023	02/01/2023	FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 1/5 COLUMBUS; 1/11 WILMINGTON; 1/16 EATON; 1/19 DAYTON STAFF TRANSPORTATION	\$65.50
DVAC20230031	02/21/2023	BRADLEY A KENNEDY	02/02/2023	02/02/2023	ATHENS TO ZANESVILLE AND RETURN STAFF TRANSPORTATION	\$56.33
DVAC20230032	02/21/2023	BRADLEY A KENNEDY	02/02/2023	02/02/2023	ATHENS TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	\$47.16
DVAC20230033	02/16/2023	BRADLEY A KENNEDY	02/03/2023	02/03/2023	ATHENS TO MCCONNELSVILLE AND RETURN STAFF TRANSPORTATION	\$73.36
DVAC20230034	02/17/2023	BRADLEY A KENNEDY	02/06/2023	02/06/2023	ATHENS TO MARIETTA AND RETURN STAFF PER DIEM	\$19.03
DVAC20230035	02/21/2023	KELLI L JOHNSON	01/23/2023	01/23/2023	STAFF TRANSPORTATION ATHENS TO WOODSFIELD, MARIETTA AND RETURN	\$140.17
DVAC20230036	02/21/2023	KELLI L JOHNSON	01/25/2023	01/25/2023	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$47.16
DVAC20230037	02/21/2023	KELLI L JOHNSON	01/26/2023	01/26/2023	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$86.46
DVAC20230038	02/21/2023	KELLI L JOHNSON	01/27/2023	01/27/2023	STAFF TRANSPORTATION CHILLICOTHE TO GALLIPOLIS AND RETURN	\$61.57
DVAC20230039	02/21/2023	KELLI L JOHNSON	01/31/2023	01/31/2023	STAFF TRANSPORTATION CHILLICOTHE TO THORNVILLE AND RETURN	\$52.40
DVAC20230040	02/21/2023	KELLI L JOHNSON	02/02/2023	02/02/2023	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$49.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230041	02/21/2023	GRAHAM S LESCALLETT	02/07/2023	02/07/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$107.42
DVAC20230042	02/27/2023	TIMOTHY RYAN SCHNEIDER	02/09/2023	02/10/2023	CLEVELAND TO BOARDMAN TO LAKEWOOD STAFF TRANSPORTATION	\$31.44
DVAC20230043	02/21/2023	BRADLEY A KENNEDY	02/09/2023	02/09/2023	TOLEDO TO THE FOLLOWING AND RETURN: 2/9 MAUMEE; 2/10 INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DVAC20230044	02/16/2023	BRADLEY A KENNEDY	02/13/2023	02/13/2023	STAFF TRANSPORTATION ATHENS TO POMEROY AND RETURN	\$46.50
DVAC20230045	02/21/2023	BRADLEY A KENNEDY	02/13/2023	02/13/2023	STAFF TRANSPORTATION ATHENS TO MCCONNELSVILLE AND RETURN	\$144.10
DVAC20230046	02/16/2023	BRADLEY A KENNEDY	02/14/2023	02/14/2023	STAFF TRANSPORTATION ATHENS TO WOODSFIELD AND RETURN	\$175.54
DVAC20230047	02/24/2023	NICHOLAS W MORGAN	02/06/2023	02/10/2023	STAFF TRANSPORTATION ATHENS TO SAINT CLAIRSVILLE AND RETURN	\$68.12
DVAC20230048	02/28/2023	BRADLEY A KENNEDY	02/16/2023	02/16/2023	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/6 EATON; 2/9, 10 MIDDLETOWN	\$17.43 \$134.93
DVAC20230049	03/01/2023	GRAHAM S LESCALLETT	02/13/2023	02/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CAMBRIDGE, CALDWELL AND RETURN	\$344.53
DVAC20230051	02/28/2023	BETH ANN BIGHAM	02/02/2023	02/02/2023	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 2/13 WARREN; 2/15 EAST PALESTINE, FREDERICKTOWN; 2/16 CLEVELAND TO EAST PALESTINE AND RETURN	\$182.09 \$18.00
DVAC20230052	02/28/2023	BETH ANN BIGHAM	02/13/2023	02/13/2023	STAFF TRANSPORTATION HUDSON TO MANSFIELD, CAMBRIDGE AND RETURN	\$90.39 \$15.00
DVAC20230053	02/27/2023	BETH ANN BIGHAM	01/31/2023	02/16/2023	STAFF TRANSPORTATION HUDSON TO COLUMBIANA, LISBON AND RETURN	\$132.96
DVAC20230055	03/03/2023	KELLI L JOHNSON	02/06/2023	02/06/2023	STAFF TRANSPORTATION HUDSON TO THE FOLLOWING AND RETURN: 1/31, 2/3 IN AND AROUND; 2/8 KENT; 2/15 STREETSBORO, AKRON; 2/16 EAST PALESTINE, NORTH LIMA, EAST PALESTINE	\$90.39
DVAC20230056	03/03/2023	KELLI L JOHNSON	02/07/2023	02/07/2023	STAFF TRANSPORTATION CHILLICOTHE TO WEST UNION AND RETURN	\$66.81
DVAC20230057	03/03/2023	KELLI L JOHNSON	02/08/2023	02/08/2023	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$110.04
DVAC20230058	03/03/2023	KELLI L JOHNSON	02/09/2023	02/09/2023	STAFF TRANSPORTATION CHILLICOTHE TO MIDDLEPORT AND RETURN	\$72.05
DVAC20230059	03/03/2023	KELLI L JOHNSON	02/10/2023	02/10/2023	STAFF TRANSPORTATION CHILLICOTHE TO ATHENS AND RETURN	\$83.84
DVAC20230060	03/03/2023	KELLI L JOHNSON	02/14/2023	02/14/2023	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$14.41
DVAC20230061	03/03/2023	NOAH Z BAKER	02/13/2023	02/13/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$7.99
DVAC20230062	03/14/2023	BRADLEY A KENNEDY	02/21/2023	02/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$30.00 \$182.09
					STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO NEW PHILADELPHIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230063	03/03/2023	BRADLEY A KENNEDY	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$133.62
DVAC20230064	03/09/2023	BRADLEY A KENNEDY	02/23/2023	02/23/2023	ATHENS TO CAMBRIDGE AND RETURN	\$65.50
DVAC20230065	03/13/2023	GRAHAM S LESCALLETT	02/20/2023	02/23/2023	STAFF TRANSPORTATION	\$226.63
DVAC20230066	03/03/2023	TIMOTHY RYAN SCHNEIDER	02/22/2023	02/24/2023	LAKEWOOD TO THE FOLLOWING AND RETURN: 2/20 KENT, AKRON; 2/23 ELYRIA, LORAIN; 2/22 CLEVELAND TO EAST PALESTINE TO LAKEWOOD	\$218.77
DVAC20230067	03/03/2023	NICHOLAS W MORGAN	02/14/2023	02/16/2023	STAFF TRANSPORTATION	\$90.39
DVAC20230070	03/21/2023	TIMOTHY RYAN SCHNEIDER	02/24/2023	02/24/2023	FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 2/14 WEST CHESTER; 2 /16 GREENVILLE	\$3.50
DVAC20230071	03/03/2023	NICHOLAS W MORGAN	02/20/2023	02/23/2023	STAFF TRANSPORTATION	\$103.49
DVAC20230072	03/03/2023	BRADLEY A KENNEDY	02/28/2023	02/28/2023	TOLEDO TO THE FOLLOWING AND RETURN: 2/22 PORT CLINTON; 2/23 FREMONT; OREGON; BOWLING GREEN; 2/24 ARCHBOLD	\$103.49
DVAC20230073	03/03/2023	PATRICK F MCALLISTER	01/03/2023	02/01/2023	STAFF TRANSPORTATION	\$65.50
DVAC20230074	03/07/2023	GRAHAM S LESCALLETT	02/24/2023	03/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.91
DVAC20230075	03/07/2023	TIMOTHY RYAN SCHNEIDER	02/28/2023	03/02/2023	STAFF TRANSPORTATION	\$402.17
DVAC20230076	03/15/2023	TIMOTHY RYAN SCHNEIDER	03/01/2023	03/01/2023	CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 2/24 NILES, CLEVELAND, EAST PALESTINE; 2/27 HARTVILLE, ROOTSTOWN; 3/2 EAST PALESTINE	\$170.30
DVAC20230078	03/15/2023	NICHOLAS W MORGAN	02/28/2023	03/02/2023	STAFF TRANSPORTATION	\$72.05
DVAC20230079	03/09/2023	NOAH Z BAKER	02/27/2023	03/02/2023	STAFF TRANSPORTATION	\$20.16
DVAC20230081	03/15/2023	LUKAS M SCHROEDER	02/15/2023	02/26/2023	STAFF TRANSPORTATION	\$142.79
DVAC20230086	03/16/2023	BRADLEY A KENNEDY	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$43.49
DVAC20230087	03/17/2023	BRADLEY A KENNEDY	03/08/2023	03/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$980.53
DVAC20230088	03/16/2023	GRAHAM S LESCALLETT	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$17.36
DVAC20230089	03/16/2023	TIMOTHY RYAN SCHNEIDER	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$144.05
DVAC20230090	03/27/2023	TIMOTHY RYAN SCHNEIDER	03/08/2023	03/08/2023	WASHINGTON DC TO ARLINGTON VA, PITTSBURGH PA, EAST PALESTINE, CINCINNATI, EAST PALESTINE, CINCINNATI, VANDALIA AND RETURN	\$189.95
					STAFF TRANSPORTATION	\$98.25
					ATHENS TO CAMBRIDGE, GALLIPOLIS AND RETURN	\$134.27
					STAFF TRANSPORTATION	\$17.03
					LAKEWOOD TO BRUNSWICK, SALEM, EAST PALESTINE AND RETURN	\$103.49
					STAFF TRANSPORTATION	
					TOLEDO TO PERRYSBURG AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230091	03/20/2023	BRYAN MATTHEW GRAY	01/03/2023	01/04/2023	STAFF PER DIEM TOLEDO TO PAULDING AND RETURN	\$10.74
DVAC20230092	03/20/2023	BRYAN MATTHEW GRAY	01/16/2023	01/17/2023	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$447.20
DVAC20230093	03/16/2023	BRYAN MATTHEW GRAY	02/08/2023	02/08/2023	STAFF INCIDENTALS STAFF PER DIEM COLUMBUS TO CLEVELAND AND RETURN	\$30.63 \$175.00
DVAC20230094	03/16/2023	BRYAN MATTHEW GRAY	02/13/2023	02/13/2023	STAFF TRANSPORTATION COLUMBUS TO EAST PALESTINE AND RETURN	\$229.25
DVAC20230095	03/20/2023	BRYAN MATTHEW GRAY	02/15/2023	02/16/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM COLUMBUS TO EAST PALESTINE, CANFIELD AND RETURN	\$22.32 \$255.45 \$144.00
DVAC20230096	03/16/2023	BRYAN MATTHEW GRAY	02/22/2023	02/22/2023	STAFF TRANSPORTATION COLUMBUS TO EAST PALESTINE AND RETURN	\$229.25
DVAC20230098	03/16/2023	BRYAN MATTHEW GRAY	01/19/2023	01/19/2023	STAFF TRANSPORTATION COLUMBUS TO MIDDLETOWN AND RETURN	\$125.76
DVAC20230099	03/16/2023	NICHOLAS W MORGAN	03/05/2023	03/10/2023	STAFF TRANSPORTATION FAIRFIELD TWP TO THE FOLLOWING AND RETURN: 3/5 SPRINGFIELD; 3/7, 8 WEST CHESTER; 3/7 CINCINNATI; 3/10 MONROE	\$162.44
DVAC20230100	03/22/2023	BRYAN MATTHEW GRAY	03/13/2023	03/13/2023	STAFF TRANSPORTATION COLUMBUS TO EAST PALESTINE AND RETURN	\$254.14
DVAC20230101	03/31/2023	GARRETT W ARNOLD	01/12/2023	01/24/2023	STAFF TRANSPORTATION WESTERVILLE TO THE FOLLOWING AND RETURN: 1/12 LEBANON; 1/13 DAYTON; 1/19 MIDDLETOWN, DAYTON; 1/20 CINCINNATI; 1/24 MIDDLETOWN	\$667.44
DVAC20230102	03/22/2023	GARRETT W ARNOLD	02/02/2023	02/28/2023	STAFF TRANSPORTATION WESTERVILLE TO THE FOLLOWING AND RETURN: 2/2 LIBERTY TOWNSHIP, BEAVERCREEK; 2/7, 14, 23 CINCINNATI; 2/8 DAYTON, VANDALIA; 2/9 LOVELAND; 2/15 DAYTON; 2/28 JEFFERSONVILLE, DAYTON; 2/24 CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,335.54
DVAC20230103	03/29/2023	TIMOTHY RYAN SCHNEIDER	02/23/2023	02/23/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP TOLEDO TO FREMONT AND RETURN	\$37.40
DVAC20230104	03/22/2023	GRAHAM S LESCALLETTE	03/13/2023	03/15/2023	STAFF TRANSPORTATION LAKEWOOD TO THE FOLLOWING AND RETURN TO CLEVELAND: 3/13 LORAIN, CHAGRIN FALLS; 3/14 WADSWORTH; 3/15 AKRON	\$193.88
DVAC20230105	03/22/2023	TIMOTHY RYAN SCHNEIDER	03/14/2023	03/15/2023	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 3/14 OTTAWA; 3/15 TIFFIN	\$154.58
DVAC20230106	03/29/2023	TIMOTHY RYAN SCHNEIDER	03/16/2023	03/16/2023	STAFF TRANSPORTATION STAFF PER DIEM TOLEDO TO VAN WERT AND RETURN	\$136.24 \$6.28
DVAC20230108	03/22/2023	BRADLEY A KENNEDY	03/17/2023	03/17/2023	STAFF TRANSPORTATION ATHENS TO NEW CONCORD AND RETURN	\$140.17
DVAC20230109	03/22/2023	BRADLEY A KENNEDY	03/16/2023	03/16/2023	STAFF TRANSPORTATION COLUMBUS TO CHESAPEAKE, THORNVILLE AND RETURN	\$161.13
DVAC20230110	03/22/2023	PETER DAVID MARBACH	03/13/2023	03/16/2023	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/13 BELLEFONTAINE, UPPER SANDUSKY; 3/14 BELLEFONTAINE; 3/15 DELAWARE; 3/16 NEWARK	\$284.92
DVAC20230112	03/21/2023	PETER DAVID MARBACH	03/09/2023	03/09/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	58,050.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,208.33	-3,208.33
ORGANIZATION TOTALS	58,050.00	-3,208.33	-3,208.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$54,841.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRIGG, POWERS H						
					INTERN FROM FEB. 6	\$3,208.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,208.33
					Net Payroll Expenses	\$3,208.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,785,861.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,609,012.35
Travel and Transportation of Persons		-52.43	-9,439.83
Rent, Communications and Utilities		-15,450.00	-105,120.01
Printing and Reproduction		0.00	-206.00
Other Contractual Services		0.00	-7,495.40
Supplies & Materials		0.00	-36,463.37
Acquisition of Assets		0.00	-5,042.61
ORGANIZATION TOTALS	3,785,861.00	-\$15,502.43	-\$3,772,779.57
UNEXPENDED BALANCE AS OF 03/31/2023			\$13,081.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20210215	12/15/2022	PROVOST,CATHERINE A	07/27/2021	07/27/2021	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.43
TRAVEL AND TRANSPORTATION OF PERSONS						\$52.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,500.00
ORGANIZATION TOTALS	58,500.00	\$.00	-\$58,500.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,988,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,354.90	-3,764,711.47
Travel and Transportation of Persons		-4,753.28	-28,718.57
Rent, Communications and Utilities		-25,648.28	-103,813.35
Printing and Reproduction		-53.20	-186.50
Other Contractual Services		-163.77	-4,442.33
Supplies and Materials		-17,600.58	-40,564.88
Acquisition of Assets		-36,722.86	-40,078.60
ORGANIZATION TOTALS	3,988,145.00	-\$89,296.87	-\$3,982,515.70
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,629.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,427.27
Net Payroll Expenses						\$1,427.27
DVAN20220434	11/16/2022	AMODEO,FRANCESCA T	04/20/2022	04/23/2022	STAFF TRANSPORTATION	\$314.20
					STAFF PER DIEM	\$712.22
					STAFF INCIDENTALS	\$98.55
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DVAN20220528	10/11/2022	ASHIMA TALWAR	05/24/2022	08/16/2022	STAFF TRANSPORTATION	\$357.84
					ROCKVILLE TO THE FOLLOWING AND RETURN: 5/24, 8/2 GAITHERSBURG; 6/2	
					GLEN ECHO; 7/25 BALTIMORE - 2 TRIPS; 8/2 SILVER SPRING; 8/9, 16	
					INTERDEPARTMENTAL TRANSPORTATION; 8/11 SPARROWS POINT,	
					BALTIMORE; 6/12-14 POTOMAC TO OCEAN CITY AND RETURN	
DVAN20220583	10/04/2022	NAN SHERIDAN-MANN	09/17/2022	09/17/2022	STAFF TRANSPORTATION	\$181.25
					FREDERICK TO MCHENRY ND AND RETURN	
DVAN20220584	10/04/2022	RUSSELL,PATRICIA	09/07/2022	09/12/2022	STAFF TRANSPORTATION	\$202.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20220587	10/04/2022	NAN SHERIDAN-MANN	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$106.25
					FREDERICK TO ANNAPOLIS AND RETURN	
DVAN20220601	10/07/2022	MATTHEW SLAVOSKI	04/13/2022	04/13/2022	STAFF TRANSPORTATION	\$12.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE AND	
					RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220602	10/07/2022	MATTHEW SLAVOSKI	09/30/2022	09/30/2022	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$57.12
DVAN20220603	10/07/2022	MATTHEW SLAVOSKI	01/24/2022	01/24/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE AND RETURN	\$6.00
DVAN20220604	10/07/2022	MATTHEW SLAVOSKI	02/07/2022	02/07/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPARROWS POINT AND RETURN	\$12.00
DVAN20220605	10/07/2022	MATTHEW SLAVOSKI	03/07/2022	03/07/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ARLINGTON VA TO DUNDALK TO WASHINGTON DC	\$12.00
DVAN20220606	10/07/2022	MATTHEW SLAVOSKI	03/21/2022	03/21/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE AND RETURN	\$6.00
DVAN20220607	10/07/2022	MATTHEW SLAVOSKI	04/04/2022	04/04/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO STEVENSVILLE AND RETURN	\$6.00
DVAN20220608	10/07/2022	MATTHEW SLAVOSKI	04/12/2022	04/12/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALISBURY, PRINCESS ANNE AND RETURN	\$6.00
DVAN20220618	11/14/2022	NAN SHERIDAN-MANN	09/30/2022	09/30/2022	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$231.87
DVAN20220619	11/17/2022	SAVANNA R PETERSON	09/30/2022	09/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.51
DVAN20220620	11/16/2022	JESSICA LAUREN KLAITMAN	08/03/2022	08/03/2022	STAFF TRANSPORTATION BALTIMORE TO SPARROWS POINT AND RETURN	\$23.62
DVAN20220621	11/17/2022	JESSICA LAUREN KLAITMAN	08/12/2022	08/12/2022	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$42.00
DVAN20220622	11/17/2022	JESSICA LAUREN KLAITMAN	08/15/2022	08/15/2022	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY AND RETURN	\$17.75
DVAN20220623	11/17/2022	JESSICA LAUREN KLAITMAN	08/30/2022	08/30/2022	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$42.87
DVAN20220624	11/17/2022	JESSICA LAUREN KLAITMAN	08/31/2022	08/31/2022	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY AND RETURN	\$20.25
DVAN20220625	11/16/2022	JESSICA LAUREN KLAITMAN	08/13/2022	08/13/2022	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DVAN20220626	11/17/2022	JESSICA LAUREN KLAITMAN	09/07/2022	09/07/2022	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	\$17.12
DVAN20220627	11/17/2022	JESSICA LAUREN KLAITMAN	09/12/2022	09/12/2022	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$46.50
DVAN20220628	11/16/2022	JESSICA LAUREN KLAITMAN	09/14/2022	09/14/2022	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY AND RETURN	\$24.25
DVAN20220629	11/16/2022	JESSICA LAUREN KLAITMAN	09/15/2022	09/15/2022	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	\$22.75
DVAN20220630	11/17/2022	JESSICA LAUREN KLAITMAN	09/19/2022	09/19/2022	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	\$11.62
DVAN20220631	11/16/2022	JESSICA LAUREN KLAITMAN	09/20/2022	09/20/2022	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DVAN20220632	11/17/2022	JESSICA LAUREN KLAITMAN	09/21/2022	09/21/2022	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$38.75
DVAN20220633	11/17/2022	JESSICA LAUREN KLAITMAN	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$16.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20220634	11/16/2022	JESSICA LAUREN KLAITMAN	09/24/2022	09/24/2022	BALTIMORE TO GLEN BURNIE AND RETURN STAFF TRANSPORTATION	\$24.12
DVAN20220635	11/17/2022	JESSICA LAUREN KLAITMAN	09/28/2022	09/28/2022	BALTIMORE TO OWINGS MILLS AND RETURN STAFF TRANSPORTATION	\$41.37
DVAN20220636	11/18/2022	NAN SHERIDAN-MANN	08/31/2022	08/31/2022	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$105.00
DVAN20220637	11/17/2022	SALOMON,NOAH E	08/01/2022	08/17/2022	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$470.62
DVAN20220638	11/17/2022	SALOMON,NOAH E	09/06/2022	09/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$473.12
DVAN20220641	12/07/2022	JESSICA LAUREN KLAITMAN	08/17/2022	08/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BALTIMORE TO OCEAN CITY AND RETURN	\$31.67 \$80.30 \$774.74
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,753.28
DVAN20220643	01/03/2023	CITIBANK - PURCHASE CARD	09/19/2022	09/19/2022	INTERPRETING SERVICES	\$163.77
OTHER CONTRACTUAL SERVICES						\$163.77
0002829469	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$11,722.86
DVAN20220645	03/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$25,000.00
ACQUISITION OF ASSETS						\$36,722.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,088.38
ORGANIZATION TOTALS	68,200.00	\$.00	-\$66,088.38
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,111.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,053,079.00		
Supplementals	137,270.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,885,547.40	-1,885,547.40
Travel and Transportation of Persons		-14,769.14	-14,769.14
Rent, Communications and Utilities		-30,430.87	-30,430.87
Printing and Reproduction		-81.50	-81.50
Other Contractual Services		-820.00	-820.00
Supplies and Materials		-26,294.90	-26,294.90
Acquisition of Assets		-17,050.21	-17,050.21
ORGANIZATION TOTALS	4,190,349.00	-\$1,974,994.02	-\$1,974,994.02
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,215,354.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEIN, HARRY			SENIOR ECONOMIC POLICY ADVISOR	\$54,547.71
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	\$33,641.24
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	\$31,741.69
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	\$74,921.95
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	\$28,278.97
		EGEKEZE, UEOA			LEGISLATIVE ASSISTANT FROM JAN. 3	\$17,600.00
		BOGHOSSIAN, RAHEL F			LEGISLATIVE COUNSEL	\$44,847.43
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$73,343.41
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$43,381.25
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$30,133.21
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$44,237.46
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$41,676.67
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$32,920.92
		KNOLL, SPENCER CHARLES			LEGISLATIVE ASSISTANT	\$37,276.45
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR	\$64,970.94
		PETERSON, SAVANNA R			DIRECTOR OF SCHEDULING	\$47,485.74
		HAYNIE, DEBORAH J			APPROPRIATIONS ADVISOR	\$50,776.21
		SILVA-ACOSTA, ANAMILETH			STAFF ASSISTANT	\$24,138.55
		ROA SARRIA, PABLO			DIGITAL DIRECTOR FROM FEB. 1	\$13,333.32
		VARNER, TYLER C			STAFF ASSISTANT	\$24,340.77
		BRZEZINSKI, CASSANDRA S			POLICY ADVISOR FROM NOV. 7	\$38,329.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$33,950.65
		RUSSELL, PATRICIA			CHIEF OF STAFF	\$91,752.67
		MEJIA CHEVEZ, KATHIA Y			CONSTITUENT SERVICES/COMMUNITY LIAISON TO DEC. 23	\$14,541.47
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR	\$32,777.71
		PLEASANT, LATRIECE M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH TO JAN. 13	\$18,093.73
		SALOMON, NOAH E			SPECIAL ASSISTANT/DEPUTY SYSTEMS ADMINISTRATOR TO NOV. 13	\$7,031.54
		WILCOX, ALEXANDRA M			LEGISLATIVE ASSISTANT	\$42,631.93
		LEE, LANGSTON B			CONSTITUENT SERVICE REPRESENTATIVE	\$25,105.98
		HERSCHKOWITZ, SETH D			COMMUNICATIONS ASSOCIATE/SPEECHWRITER TO FEB. 16	\$25,748.80
		JONES, ELONNA B Q			BALTIMORE REGIONAL DIRECTOR	\$30,426.21
		DAVIS-PRETTIMAN, SHELBY			LEGISLATIVE ASSISTANT	\$37,130.94
		PHILLIPS, ASHLEIGH			DIRECTOR OF OPERATIONS	\$63,842.17
		BRITTON, SHAYLA C			LEGISLATIVE AIDE	\$29,752.98
		COLE, MOLLY C			FOREIGN POLICY ADVISOR	\$47,942.38
		SIMONS, KENNETH S			REGIONAL DIRECTOR, PRINCE GEORGE'S COUNTY	\$34,344.37
		WONG, GRIFFIN M			LEGISLATIVE CORRESPONDENT TO FEB. 28	\$25,141.94
		O'CONNOR, JULIA A			DIGITAL AND STATE PRESS SECRETARY	\$42,703.99
		SIMON, MIA D			EXECUTIVE ASSISTANT	\$27,549.71
		SLAVOSKI, MATTHEW			SENIOR PRESS SECRETARY	\$37,417.29
		OSANDU, ANFERNEE I			STAFF ASSISTANT	\$25,127.73
		TALWAR, ASHIMA			STATE DIRECTOR	\$73,338.48
		MAHONEY, EMILIE MARIE			CONSTITUENT SERVICES CASEWORKER	\$28,296.34
		HILL, AMIRI Z			LEGISLATIVE CORRESPONDENT	\$27,359.22
		CARTER, SAMANTHA E			DIGITAL DIRECTOR TO NOV. 18	\$10,988.79
		EREMEIEVA, FRANCESCA D			LEGISLATIVE CORRESPONDENT	\$26,946.55
		KLAITMAN, JESSICA LAUREN			INTERIM REGIONAL DIRECTOR, CENTRAL REGION	\$33,680.42
		EISENSTAT, DIANA S			CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE	\$32,560.80
		CHUNG, SUNG EUN			LEGISLATIVE CORRESPONDENT	\$27,103.85
		PEJO, JON PAULVS			COMMUNICATIONS ASSISTANT TO FEB. 17 AND FROM MAR. 14	\$13,085.00
		HASTINGS, ALYSSA M			EASTERN SHORE REGIONAL DIRECTOR FROM OCT. 17	\$24,381.16
		BUSBY, DAKOTA WALKER			SPECIAL ASSISTANT FROM NOV. 29	\$22,737.10
		DASTI, RUQAIYAH MUNIR			STAFF ASSISTANT FROM JAN. 23	\$8,500.00
		NAVARRE, ETHAN JOHN			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 27	\$5,194.42
		GOETZ, ALEXANDRA N			SPEECHWRITER FROM MAR. 14	\$2,597.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,881,707.39
					PERSONNEL BENEFITS	\$6,455.20
					Net Payroll Expenses	\$1,888,162.59
DVAN20230005	10/18/2022	ELONNA B.Q JONES	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$8.62
DVAN20230006	10/18/2022	ELONNA B.Q JONES	10/08/2022	10/08/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DVAN20230007	10/18/2022	ELONNA B.Q JONES	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$.75
DVAN20230008	10/21/2022	TERI L WEATHERS	10/14/2022	10/14/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.50
DVAN20230009	10/28/2022	RUSSELL,PATRICIA	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$20.00
DVAN20230010	10/26/2022	NAN SHERIDAN-MANN	10/17/2022	10/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230011	10/21/2022	SAMANTHA E CARTER	10/11/2022	10/11/2022	FREDERICK TO CUMBERLAND TO HAGERSTOWN STAFF TRANSPORTATION	\$12.62
DVAN20230012	10/21/2022	SAMANTHA E CARTER	10/05/2022	10/05/2022	WASHINGTON DC TO SILVER SPRING AND RETURN STAFF TRANSPORTATION	\$35.25
DVAN20230013	10/24/2022	SAMANTHA E CARTER	10/06/2022	10/06/2022	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$51.87
DVAN20230014	10/21/2022	ELONNA B.Q JONES	10/17/2022	10/17/2022	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$7.43
DVAN20230015	10/24/2022	ELONNA B.Q JONES	10/18/2022	10/18/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.37
DVAN20230016	10/25/2022	ALYSSA M HASTINGS	10/17/2022	10/17/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.50
DVAN20230021	10/25/2022	ALYSSA M HASTINGS	10/20/2022	10/20/2022	CAMBRIDGE TO ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$15.12
DVAN20230022	10/26/2022	NAN SHERIDAN-MANN	10/18/2022	10/18/2022	SALISBURY TO PRINCESS ANNE AND RETURN STAFF TRANSPORTATION	\$98.12
DVAN20230023	10/25/2022	ELONNA B.Q JONES	10/22/2022	10/22/2022	FREDERICK TO CUMBERLAND TO HAGERSTOWN STAFF TRANSPORTATION	\$6.50
DVAN20230024	10/26/2022	NAN SHERIDAN-MANN	10/19/2022	10/19/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.87
DVAN20230025	11/02/2022	NAN SHERIDAN-MANN	10/24/2022	10/24/2022	FREDERICK TO BRUNSWICK, SILVER SPRING AND RETURN STAFF TRANSPORTATION	\$112.50
DVAN20230026	10/31/2022	MATTHEW SLAVOSKI	10/24/2022	10/24/2022	FREDERICK TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$54.06
DVAN20230027	10/31/2022	MATTHEW SLAVOSKI	10/25/2022	10/25/2022	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$58.31
DVAN20230028	11/04/2022	ELONNA B.Q JONES	10/25/2022	10/25/2022	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$11.65
DVAN20230029	10/31/2022	ALYSSA M HASTINGS	10/28/2022	10/28/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.50
DVAN20230031	11/02/2022	NAN SHERIDAN-MANN	10/27/2022	10/27/2022	SALISBURY TO WESTOVER AND RETURN STAFF TRANSPORTATION	\$110.62
DVAN20230032	10/31/2022	MATTHEW SLAVOSKI	10/27/2022	10/27/2022	FREDERICK TO CUMBERLAND, FREDERICK AND RETURN STAFF TRANSPORTATION	\$18.50
DVAN20230033	10/31/2022	MATTHEW SLAVOSKI	10/28/2022	10/28/2022	WASHINGTON DC TO GREENBELT AND RETURN STAFF TRANSPORTATION	\$52.00
DVAN20230037	11/01/2022	ELONNA B.Q JONES	10/26/2022	10/26/2022	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$1.50
DVAN20230038	11/04/2022	ELONNA B.Q JONES	10/27/2022	10/27/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.87
DVAN20230039	11/04/2022	ELONNA B.Q JONES	10/28/2022	10/28/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.50
DVAN20230042	11/14/2022	ELONNA B.Q JONES	11/02/2022	11/02/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.87
DVAN20230043	11/16/2022	SAMANTHA E CARTER	11/04/2022	11/04/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.55
DVAN20230044	11/14/2022	NAN SHERIDAN-MANN	10/31/2022	10/31/2022	WASHINGTON DC TO GREENBELT AND RETURN STAFF TRANSPORTATION	\$227.50
DVAN20230045	11/15/2022	ALYSSA M HASTINGS	11/08/2022	11/08/2022	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230048	11/18/2022	ALYSSA M HASTINGS	11/09/2022	11/09/2022	CAMBRIDGE TO WYE MILLS, CENTREVILLE, EASTON AND RETURN STAFF TRANSPORTATION	\$80.31
DVAN20230049	11/18/2022	ALYSSA M HASTINGS	11/11/2022	11/11/2022	CAMBRIDGE TO RIDGELY, PRINCESS ANNE TO SALISBURY STAFF TRANSPORTATION	\$59.37
DVAN20230050	11/18/2022	NAN SHERIDAN-MANN	11/09/2022	11/09/2022	SALISBURY TO EASTON AND RETURN STAFF TRANSPORTATION	\$176.25
DVAN20230054	11/17/2022	ALYSSA M HASTINGS	11/14/2022	11/14/2022	FREDERICK TO OAKLAND AND RETURN STAFF TRANSPORTATION	\$48.75
DVAN20230055	11/28/2022	TERI L WEATHERS	11/14/2022	11/14/2022	CAMBRIDGE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$78.75
DVAN20230056	11/18/2022	ALYSSA M HASTINGS	11/15/2022	11/15/2022	BOWIE TO KENSINGTON, ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$83.75
DVAN20230057	11/17/2022	NAN SHERIDAN-MANN	11/15/2022	11/15/2022	CAMBRIDGE TO CHESTERTOWN TO SALISBURY STAFF TRANSPORTATION	\$49.37
DVAN20230061	11/30/2022	ELONNA B.Q JONES	11/14/2022	11/14/2022	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$10.50
DVAN20230062	11/18/2022	ALYSSA M HASTINGS	11/16/2022	11/16/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.18
DVAN20230063	11/17/2022	SALOMON,NOAH E	11/01/2022	11/12/2022	CAMBRIDGE TO EASTON, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$184.37
DVAN20230064	11/17/2022	SALOMON,NOAH E	10/03/2022	10/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$742.50
DVAN20230068	12/02/2022	NAN SHERIDAN-MANN	11/16/2022	11/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.50
DVAN20230069	12/02/2022	NAN SHERIDAN-MANN	11/17/2022	11/17/2022	IN AND AROUND FREDERICK STAFF TRANSPORTATION	\$60.62
DVAN20230070	12/02/2022	ALYSSA M HASTINGS	11/18/2022	11/18/2022	HAGERSTOWN TO WESTMINSTER TO FREDERICK STAFF TRANSPORTATION	\$36.50
DVAN20230071	11/21/2022	MATTHEW SLAVOSKI	11/14/2022	11/14/2022	CAMBRIDGE TO WYE MILLS AND RETURN STAFF TRANSPORTATION	\$41.00
DVAN20230072	12/03/2022	RUSSELL,PATRICIA	11/14/2022	11/18/2022	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$193.75
DVAN20230073	11/30/2022	ALYSSA M HASTINGS	11/22/2022	11/22/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.62
DVAN20230074	12/05/2022	ELONNA B.Q JONES	11/17/2022	11/17/2022	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$6.81
DVAN20230075	11/30/2022	ELONNA B.Q JONES	11/18/2022	11/18/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.87
DVAN20230077	11/29/2022	KENNETH S SIMONS	10/04/2022	10/04/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.37
DVAN20230078	12/06/2022	KENNETH S SIMONS	10/05/2022	10/05/2022	WASHINGTON DC TO SILVER SPRING AND RETURN STAFF TRANSPORTATION	\$29.00
DVAN20230079	11/29/2022	KENNETH S SIMONS	10/12/2022	10/12/2022	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$19.06
DVAN20230080	12/06/2022	KENNETH S SIMONS	10/13/2022	10/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.12
DVAN20230081	12/06/2022	KENNETH S SIMONS	10/21/2022	10/21/2022	WASHINGTON DC TO PRINCE FREDERICK AND RETURN STAFF TRANSPORTATION	\$95.00
DVAN20230082	12/06/2022	KENNETH S SIMONS	10/25/2022	10/25/2022	WASHINGTON DC TO SAINT MARYS CITY AND RETURN STAFF TRANSPORTATION	\$79.37

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			START	END		
DVAN20230083	11/29/2022	KENNETH S SIMONS	10/27/2022	10/27/2022	WASHINGTON DC TO CALIFORNIA AND RETURN STAFF TRANSPORTATION	\$14.56
DVAN20230084	11/29/2022	KENNETH S SIMONS	10/28/2022	10/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.43
DVAN20230085	11/29/2022	KENNETH S SIMONS	10/29/2022	10/29/2022	WASHINGTON DC TO OXON HILL AND RETURN STAFF TRANSPORTATION	\$16.50
DVAN20230086	11/30/2022	KENNETH S SIMONS	11/06/2022	11/06/2022	WASHINGTON DC TO GREENBELT AND RETURN STAFF TRANSPORTATION	\$21.43
DVAN20230087	11/30/2022	KENNETH S SIMONS	11/09/2022	11/09/2022	WASHINGTON DC TO BOWIE AND RETURN STAFF TRANSPORTATION	\$5.81
DVAN20230088	12/01/2022	KENNETH S SIMONS	11/10/2022	11/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.81
DVAN20230089	12/06/2022	KENNETH S SIMONS	11/16/2022	11/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.06
DVAN20230090	12/06/2022	KENNETH S SIMONS	11/17/2022	11/17/2022	WASHINGTON DC TO THE FOLLOWING AND RETURN: KING GEORGE VA; LARGO STAFF TRANSPORTATION	\$56.87
DVAN20230091	12/16/2022	ELONNA B.Q JONES	11/23/2022	11/23/2022	WASHINGTON DC TO CHARLOTTE HALL AND RETURN STAFF TRANSPORTATION	\$23.87
DVAN20230092	12/02/2022	ELONNA B.Q JONES	11/28/2022	11/28/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.87
DVAN20230094	12/01/2022	KENNETH S SIMONS	11/04/2022	11/04/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.68
DVAN20230095	12/06/2022	TERI L WEATHERS	11/30/2022	11/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.06
DVAN20230096	12/08/2022	TERI L WEATHERS	11/30/2022	11/30/2022	BOWIE TO KENSINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$45.62
DVAN20230097	12/05/2022	ELONNA B.Q JONES	11/30/2022	11/30/2022	WASHINGTON DC TO BALTIMORE TO BOWIE STAFF TRANSPORTATION	\$2.62
DVAN20230098	12/08/2022	NAN SHERIDAN-MANN	11/30/2022	11/30/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.50
DVAN20230102	12/12/2022	NAN SHERIDAN-MANN	12/01/2022	12/01/2022	FREDERICK TO MOUNT AIRY AND RETURN STAFF TRANSPORTATION	\$118.75
DVAN20230103	12/12/2022	MATTHEW SLAVOSKI	12/02/2022	12/02/2022	FREDERICK TO STEVENSVILLE AND RETURN STAFF TRANSPORTATION	\$40.25
DVAN20230105	12/13/2022	DAKOTA WALKER BUSBY	11/30/2022	11/30/2022	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$15.62
DVAN20230106	12/14/2022	ELONNA B.Q JONES	12/02/2022	12/02/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.41
DVAN20230107	12/12/2022	ELONNA B.Q JONES	12/07/2022	12/07/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.12
DVAN20230108	12/09/2022	ELONNA B.Q JONES	12/08/2022	12/08/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.56
DVAN20230109	12/13/2022	KENNETH S SIMONS	11/28/2022	11/28/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.00
DVAN20230110	12/14/2022	KENNETH S SIMONS	11/30/2022	11/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.25
DVAN20230111	12/13/2022	KENNETH S SIMONS	12/04/2022	12/04/2022	WASHINGTON DC TO THE FOLLOWING AND RETURN: LA PLATA; GREENBELT STAFF TRANSPORTATION	\$42.12
					WASHINGTON DC TO BALTIMORE AND RETURN	

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			START	END		
DVAN20230112	12/13/2022	KENNETH S SIMONS	12/05/2022	12/05/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.00
DVAN20230113	12/13/2022	KENNETH S SIMONS	12/06/2022	12/06/2022	STAFF TRANSPORTATION WASHINGTON DC TO LA PLATA AND RETURN	\$44.50
DVAN20230114	12/13/2022	KENNETH S SIMONS	12/08/2022	12/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO GREENBELT, WALDORF AND RETURN	\$50.06
DVAN20230120	12/14/2022	PROVOST, CATHERINE A	12/05/2022	12/05/2022	STAFF TRANSPORTATION ROCKVILLE TO CROWNSVILLE AND RETURN	\$51.25
DVAN20230124	12/19/2022	NAN SHERIDAN-MANN	12/15/2022	12/15/2022	STAFF TRANSPORTATION FREDERICK TO GRANTSVILLE AND RETURN	\$156.25
DVAN20230131	12/16/2022	ELONNA B.Q JONES	12/13/2022	12/13/2022	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.62
DVAN20230132	12/19/2022	MATTHEW SLAVOSKI	12/12/2022	12/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO TOWSON AND RETURN	\$70.31
DVAN20230133	12/19/2022	ELONNA B.Q JONES	12/15/2022	12/15/2022	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.06
DVAN20230134	12/19/2022	ELONNA B.Q JONES	12/16/2022	12/16/2022	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.81
DVAN20230135	12/27/2022	NAN SHERIDAN-MANN	11/28/2022	11/28/2022	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$175.00
DVAN20230136	12/27/2022	DAKOTA WALKER BUSBY	12/02/2022	12/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/2 ANNAPOLIS; 12/12 TOWSON	\$126.87
DVAN20230137	12/27/2022	DAKOTA WALKER BUSBY	12/01/2022	12/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$294.37
DVAN20230139	12/27/2022	ALYSSA M HASTINGS	12/20/2022	12/20/2022	STAFF TRANSPORTATION IN AND AROUND SALISBURY	\$9.37
DVAN20230140	12/28/2022	ALYSSA M HASTINGS	12/22/2022	12/22/2022	STAFF TRANSPORTATION CAMBRIDGE TO RIDGELY AND RETURN	\$41.87
DVAN20230142	12/29/2022	DAKOTA WALKER BUSBY	12/08/2022	12/08/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.25
DVAN20230147	01/06/2023	ALYSSA M HASTINGS	01/03/2023	01/03/2023	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$18.79
DVAN20230148	01/06/2023	RUSSELL, PATRICIA	12/15/2022	12/22/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.50
DVAN20230149	01/09/2023	ALYSSA M HASTINGS	01/04/2023	01/04/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$27.84
DVAN20230152	01/09/2023	ELONNA B.Q JONES	01/03/2023	01/03/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.59
DVAN20230153	01/09/2023	ELONNA B.Q JONES	01/05/2023	01/05/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.30
DVAN20230154	01/09/2023	ELONNA B.Q JONES	01/06/2023	01/06/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.14
DVAN20230156	01/27/2023	NAN SHERIDAN-MANN	01/03/2023	01/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO CAMBRIDGE TO FREDERICK	\$46.58 \$174.38 \$198.46
DVAN20230157	01/11/2023	ALYSSA M HASTINGS	01/09/2023	01/09/2023	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$22.40
DVAN20230159	01/11/2023	ELONNA B.Q JONES	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$5.76

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			START	END		
DVAN20230160	01/13/2023	ALYSSA M HASTINGS	01/10/2023	01/10/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$106.11
DVAN20230161	01/18/2023	ELONNA B.Q JONES	01/11/2023	01/11/2023	CAMBRIDGE TO DENTON, CHESTERTOWN TO SALISBURY STAFF TRANSPORTATION	\$45.85
DVAN20230162	01/19/2023	ALYSSA M HASTINGS	01/11/2023	01/11/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$127.66
DVAN20230163	01/26/2023	SAVANNA R PETERSON	12/04/2022	12/04/2022	SALISBURY TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$15.99
DVAN20230164	01/19/2023	NAN SHERIDAN-MANN	01/11/2023	01/11/2023	WASHINGTON DC TO KENSINGTON AND RETURN STAFF TRANSPORTATION	\$121.11
DVAN20230165	01/19/2023	NAN SHERIDAN-MANN	01/13/2023	01/13/2023	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$121.11
DVAN20230166	01/19/2023	ALYSSA M HASTINGS	01/14/2023	01/14/2023	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$43.23
DVAN20230167	01/26/2023	DAKOTA WALKER BUSBY	01/03/2023	01/15/2023	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$220.08
DVAN20230168	01/23/2023	ALYSSA M HASTINGS	01/16/2023	01/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.76
DVAN20230169	02/06/2023	SAVANNA R PETERSON	12/22/2022	12/22/2022	SALISBURY TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$21.66
DVAN20230170	02/01/2023	SAVANNA R PETERSON	12/20/2022	12/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.76
DVAN20230171	01/20/2023	ALYSSA M HASTINGS	01/17/2023	01/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.65
DVAN20230172	01/19/2023	TERI L WEATHERS	01/15/2023	01/15/2023	CAMBRIDGE TO HAVRE DE GRACE TO SALISBURY STAFF TRANSPORTATION	\$30.13
DVAN20230173	01/19/2023	ALYSSA M HASTINGS	01/18/2023	01/18/2023	BOWIE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$21.22
DVAN20230174	01/25/2023	ELONNA B.Q JONES	01/16/2023	01/16/2023	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$14.93
DVAN20230175	01/26/2023	ALYSSA M HASTINGS	01/19/2023	01/19/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.12
DVAN20230176	01/27/2023	MATTHEW SLAVOSKI	01/17/2023	01/17/2023	CAMBRIDGE TO DENTON AND RETURN STAFF TRANSPORTATION	\$100.87
DVAN20230177	01/24/2023	MATTHEW SLAVOSKI	01/19/2023	01/19/2023	WASHINGTON DC TO HAVRE DE GRACE, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$55.74
DVAN20230178	01/23/2023	DAKOTA WALKER BUSBY	01/16/2023	01/16/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$124.45
DVAN20230179	01/27/2023	DAKOTA WALKER BUSBY	01/17/2023	01/17/2023	WASHINGTON DC TO ANNAPOLIS, BALTIMORE, ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$130.36
DVAN20230180	01/25/2023	DAKOTA WALKER BUSBY	01/18/2023	01/18/2023	WASHINGTON DC TO BALTIMORE, HAVRE DE GRACE AND RETURN STAFF TRANSPORTATION	\$121.83
DVAN20230181	01/25/2023	DAKOTA WALKER BUSBY	01/19/2023	01/19/2023	WASHINGTON DC TO ANNAPOLIS, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$71.39
DVAN20230184	01/27/2023	MATTHEW SLAVOSKI	01/20/2023	01/20/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$45.18
DVAN20230185	01/27/2023	TERI L WEATHERS	01/19/2023	01/19/2023	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$45.85
DVAN20230186	02/03/2023	NAN SHERIDAN-MANN	01/19/2023	01/20/2023	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$129.76

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			START	END		
					STAFF PER DIEM	\$173.46
					STAFF INCIDENTALS	\$20.02
					FREDERICK TO ANNAPOLIS AND RETURN	
DVAN20230187	01/27/2023	NAN SHERIDAN-MANN	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$47.16
DVAN20230188	01/26/2023	DAKOTA WALKER BUSBY	01/20/2023	01/20/2023	HAGERSTOWN TO WESTMINSTER TO FREDERICK	\$74.01
DVAN20230189	01/27/2023	DAKOTA WALKER BUSBY	01/21/2023	01/21/2023	STAFF TRANSPORTATION	\$11.13
DVAN20230190	01/27/2023	DAKOTA WALKER BUSBY	01/23/2023	01/23/2023	WASHINGTON DC TO ANNAPOLIS AND RETURN	\$11.13
DVAN20230191	01/26/2023	ELONNA B.Q JONES	01/23/2023	01/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.62
DVAN20230192	01/26/2023	ELONNA B.Q JONES	01/22/2023	01/22/2023	STAFF TRANSPORTATION	\$14.85
DVAN20230194	01/31/2023	ALYSSA M HASTINGS	01/24/2023	01/24/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DVAN20230198	01/27/2023	MATTHEW SLAVOSKI	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$103.49
DVAN20230200	01/27/2023	TERI L WEATHERS	01/23/2023	01/23/2023	CAMBRIDGE TO SAINT MICHAELS, SALISBURY AND RETURN	\$62.94
DVAN20230201	01/27/2023	ALYSSA M HASTINGS	01/25/2023	01/25/2023	WASHINGTON DC TO BALTIMORE AND RETURN	\$49.12
DVAN20230203	02/01/2023	ALYSSA M HASTINGS	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$41.92
DVAN20230204	02/02/2023	ALYSSA M HASTINGS	01/27/2023	01/27/2023	BOWIE TO BALTIMORE AND RETURN	\$43.88
DVAN20230205	02/01/2023	MATTHEW SLAVOSKI	01/27/2023	01/27/2023	CAMBRIDGE TO EASTON AND RETURN	\$95.63
DVAN20230209	02/03/2023	DAKOTA WALKER BUSBY	01/24/2023	01/26/2023	CAMBRIDGE TO SALISBURY AND RETURN	\$95.66
DVAN20230210	02/03/2023	DAKOTA WALKER BUSBY	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$93.01
DVAN20230211	02/02/2023	DAKOTA WALKER BUSBY	01/29/2023	01/29/2023	WASHINGTON DC TO BOONSBORO, FREDERICK AND RETURN	\$83.84
DVAN20230212	02/09/2023	ALYSSA M HASTINGS	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$10.48
DVAN20230213	02/06/2023	MATTHEW SLAVOSKI	01/30/2023	01/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.42
DVAN20230214	02/09/2023	DAKOTA WALKER BUSBY	01/30/2023	01/30/2023	CAMBRIDGE TO CHESTERTOWN, STEVENSVILLE AND RETURN	\$54.95
DVAN20230215	02/07/2023	DAKOTA WALKER BUSBY	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$72.70
DVAN20230216	02/08/2023	ALYSSA M HASTINGS	02/02/2023	02/02/2023	WASHINGTON DC TO BALTIMORE AND RETURN	\$26.20
DVAN20230217	02/08/2023	ELONNA B.Q JONES	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$78.60
DVAN20230218	02/06/2023	ELONNA B.Q JONES	01/31/2023	01/31/2023	CAMBRIDGE TO BERLIN AND RETURN	\$17.43
DVAN20230219	03/06/2023	ALEXIS V MYERS	01/18/2023	02/03/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.55
					STAFF TRANSPORTATION	\$77.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230221	02/10/2023	JESSICA LAUREN KLAITMAN	10/01/2022	10/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.75
DVAN20230222	02/07/2023	JESSICA LAUREN KLAITMAN	10/03/2022	10/03/2022	BALTIMORE TO UPPER MARLBORO AND RETURN STAFF TRANSPORTATION	\$22.50
DVAN20230223	02/06/2023	JESSICA LAUREN KLAITMAN	10/04/2022	10/04/2022	BALTIMORE TO ANNAPOLIS JUNCTION AND RETURN STAFF TRANSPORTATION	\$21.25
DVAN20230224	02/07/2023	JESSICA LAUREN KLAITMAN	10/08/2022	10/08/2022	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$15.00
DVAN20230225	02/10/2023	JESSICA LAUREN KLAITMAN	10/11/2022	10/11/2022	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$40.00
DVAN20230226	02/06/2023	JESSICA LAUREN KLAITMAN	10/12/2022	10/12/2022	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$28.75
DVAN20230227	02/06/2023	JESSICA LAUREN KLAITMAN	10/13/2022	10/13/2022	BALTIMORE TO LAUREL AND RETURN STAFF TRANSPORTATION	\$11.50
DVAN20230228	02/10/2023	JESSICA LAUREN KLAITMAN	10/17/2022	10/17/2022	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$31.24
DVAN20230229	02/09/2023	JESSICA LAUREN KLAITMAN	10/19/2022	10/19/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.50
DVAN20230230	02/10/2023	JESSICA LAUREN KLAITMAN	10/20/2022	10/20/2022	BALTIMORE TO ELKRIDGE AND RETURN STAFF TRANSPORTATION	\$38.75
DVAN20230231	02/06/2023	JESSICA LAUREN KLAITMAN	10/25/2022	10/25/2022	BALTIMORE TO JESSUP AND RETURN STAFF TRANSPORTATION	\$22.50
DVAN20230232	02/07/2023	JESSICA LAUREN KLAITMAN	10/27/2022	10/27/2022	BALTIMORE TO ANNAPOLIS JUNCTION AND RETURN STAFF TRANSPORTATION	\$10.12
DVAN20230233	02/10/2023	JESSICA LAUREN KLAITMAN	11/01/2022	11/01/2022	BALTIMORE TO HALETHORPE AND RETURN STAFF TRANSPORTATION	\$40.00
DVAN20230235	02/10/2023	JESSICA LAUREN KLAITMAN	11/04/2022	11/04/2022	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$30.61
DVAN20230236	02/07/2023	JESSICA LAUREN KLAITMAN	11/07/2022	11/07/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
DVAN20230237	02/10/2023	JESSICA LAUREN KLAITMAN	11/09/2022	11/09/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DVAN20230239	02/06/2023	JESSICA LAUREN KLAITMAN	11/11/2022	11/11/2022	BALTIMORE TO HANOVER AND RETURN STAFF TRANSPORTATION	\$21.25
DVAN20230240	02/10/2023	JESSICA LAUREN KLAITMAN	11/14/2022	11/14/2022	BALTIMORE TO OWINGS MILLS AND RETURN STAFF TRANSPORTATION	\$40.00
DVAN20230241	02/10/2023	JESSICA LAUREN KLAITMAN	11/15/2022	11/15/2022	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$21.25
DVAN20230243	02/08/2023	JESSICA LAUREN KLAITMAN	11/22/2022	11/22/2022	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$13.75
DVAN20230244	02/07/2023	JESSICA LAUREN KLAITMAN	11/30/2022	11/30/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.00
DVAN20230245	02/09/2023	NAN SHERIDAN-MANN	01/24/2023	01/24/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$59.16
DVAN20230246	02/10/2023	NAN SHERIDAN-MANN	02/02/2023	02/02/2023	HAGERSTOWN TO ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$84.49
DVAN20230247	02/07/2023	JESSICA LAUREN KLAITMAN	12/01/2022	12/01/2022	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$10.37
DVAN20230248	02/10/2023	JESSICA LAUREN KLAITMAN	12/02/2022	12/02/2022	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230249	02/10/2023	JESSICA LAUREN KLAITMAN	12/05/2022	12/05/2022	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$27.50
DVAN20230250	02/10/2023	JESSICA LAUREN KLAITMAN	12/08/2022	12/08/2022	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$26.25
DVAN20230251	02/10/2023	NAN SHERIDAN-MANN	01/27/2023	01/27/2023	BALTIMORE TO CROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$44.54
DVAN20230254	02/07/2023	JESSICA LAUREN KLAITMAN	12/15/2022	12/15/2022	HAGERSTOWN TO FREDERICK, BOONSBORO TO FREDERICK STAFF TRANSPORTATION	\$12.37
DVAN20230255	02/07/2023	JESSICA LAUREN KLAITMAN	12/20/2022	12/20/2022	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$10.12
DVAN20230257	02/07/2023	JESSICA LAUREN KLAITMAN	01/07/2023	01/07/2023	BALTIMORE TO HALETHORPE AND RETURN STAFF TRANSPORTATION	\$12.31
DVAN20230258	02/07/2023	JESSICA LAUREN KLAITMAN	01/08/2023	01/08/2023	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$10.21
DVAN20230259	02/10/2023	JESSICA LAUREN KLAITMAN	01/11/2023	01/11/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DVAN20230260	02/07/2023	JESSICA LAUREN KLAITMAN	01/12/2023	01/12/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$23.58
DVAN20230261	02/08/2023	JESSICA LAUREN KLAITMAN	01/13/2023	01/13/2023	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$13.10
DVAN20230262	02/10/2023	JESSICA LAUREN KLAITMAN	01/16/2023	01/16/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DVAN20230263	02/10/2023	JESSICA LAUREN KLAITMAN	01/18/2023	01/18/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$44.54
DVAN20230264	02/10/2023	NAN SHERIDAN-MANN	01/31/2023	01/31/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$99.56
DVAN20230265	02/07/2023	JESSICA LAUREN KLAITMAN	01/24/2023	01/24/2023	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DVAN20230266	02/07/2023	JESSICA LAUREN KLAITMAN	01/25/2023	01/25/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$26.52
DVAN20230267	02/06/2023	JESSICA LAUREN KLAITMAN	01/27/2023	01/27/2023	BALTIMORE TO LINTHICUM HEIGHTS, ODENTON AND RETURN STAFF TRANSPORTATION	\$9.43
DVAN20230268	02/07/2023	JESSICA LAUREN KLAITMAN	02/01/2023	02/01/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.23
DVAN20230270	02/09/2023	ALYSSA M HASTINGS	02/06/2023	02/06/2023	BALTIMORE TO LINTHICUM HEIGHTS, ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$176.85
DVAN20230271	02/08/2023	ALYSSA M HASTINGS	02/07/2023	02/07/2023	SALISBURY TO GUNPOWDER TO CAMBRIDGE STAFF TRANSPORTATION	\$70.08
DVAN20230278	02/13/2023	ELONNA B.Q JONES	02/08/2023	02/08/2023	CAMBRIDGE TO SNOW HILL AND RETURN STAFF TRANSPORTATION	\$4.06
DVAN20230279	02/13/2023	ELONNA B.Q JONES	02/09/2023	02/09/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.37
DVAN20230280	02/13/2023	ELONNA B.Q JONES	02/10/2023	02/10/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.25
DVAN20230283	02/13/2023	ALYSSA M HASTINGS	02/10/2023	02/10/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DVAN20230284	02/21/2023	OOREBAMI IREMIDE AKARAKIRI	01/23/2023	01/23/2023	CAMBRIDGE TO SAINT MICHAELS AND RETURN STAFF TRANSPORTATION	\$4.50
DVAN20230286	02/21/2023	MATTHEW SLAVOSKI	02/10/2023	02/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230287	02/28/2023	OOREBAMI IREMIDE AKARAKIRI	01/25/2023	01/25/2023	WASHINGTON DC TO ANNAPOLIS, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$2.25
DVAN20230292	02/21/2023	TERI L WEATHERS	02/10/2023	02/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.33
DVAN20230293	02/24/2023	ALYSSA M HASTINGS	02/13/2023	02/13/2023	BOWIE TO BALTIMORE, ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$48.47
DVAN20230294	02/21/2023	MATTHEW SLAVOSKI	02/13/2023	02/13/2023	CAMBRIDGE TO GRASONVILLE AND RETURN STAFF TRANSPORTATION	\$51.74
DVAN20230295	02/21/2023	DAKOTA WALKER BUSBY	02/01/2023	02/09/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$219.42
DVAN20230296	02/21/2023	DAKOTA WALKER BUSBY	02/10/2023	02/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.42
DVAN20230297	02/21/2023	DAKOTA WALKER BUSBY	02/11/2023	02/11/2023	WASHINGTON DC TO ANNAPOLIS, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$36.02
DVAN20230298	02/21/2023	DAKOTA WALKER BUSBY	02/13/2023	02/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.98
DVAN20230299	02/22/2023	ALYSSA M HASTINGS	02/16/2023	02/16/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$96.28
DVAN20230300	02/21/2023	TERI L WEATHERS	02/13/2023	02/13/2023	CAMBRIDGE TO SALISBURY, RIDGELY AND RETURN STAFF TRANSPORTATION	\$39.30
DVAN20230305	02/24/2023	ELONNA B.Q JONES	02/16/2023	02/16/2023	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$6.81
DVAN20230307	02/24/2023	ELONNA B.Q JONES	02/17/2023	02/17/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DVAN20230308	02/24/2023	ALYSSA M HASTINGS	02/21/2023	02/21/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.23
DVAN20230309	02/27/2023	ALYSSA M HASTINGS	02/23/2023	02/23/2023	CAMBRIDGE TO DENTON, EASTON AND RETURN STAFF TRANSPORTATION	\$178.81
DVAN20230313	03/06/2023	ALYSSA M HASTINGS	02/28/2023	02/28/2023	CAMBRIDGE TO BELCAMP, PORT DEPOSIT TO SALISBURY STAFF TRANSPORTATION	\$26.20
DVAN20230314	03/10/2023	DAKOTA WALKER BUSBY	02/14/2023	02/28/2023	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$153.27
DVAN20230315	03/06/2023	KENNETH S SIMONS	01/09/2023	01/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.67
DVAN20230316	03/06/2023	KENNETH S SIMONS	01/11/2023	01/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.99
DVAN20230317	03/13/2023	KENNETH S SIMONS	01/16/2023	01/16/2023	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF INCIDENTALS	\$65.00
DVAN20230318	03/06/2023	KENNETH S SIMONS	01/18/2023	01/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO WALDORF AND RETURN	\$38.25
DVAN20230319	03/06/2023	KENNETH S SIMONS	01/20/2023	01/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DVAN20230320	03/06/2023	KENNETH S SIMONS	02/23/2023	02/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.69
DVAN20230321	03/06/2023	KENNETH S SIMONS	02/24/2023	02/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.04
DVAN20230322	03/06/2023	KENNETH S SIMONS	02/25/2023	02/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.04
					WASHINGTON DC TO GREENBELT AND RETURN	\$17.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230324	03/15/2023	NAN SHERIDAN-MANN	02/10/2023	02/10/2023	STAFF TRANSPORTATION HAGERSTOWN TO WESTMINSTER TO FREDERICK	\$57.64
DVAN20230325	03/06/2023	NAN SHERIDAN-MANN	02/24/2023	02/24/2023	STAFF TRANSPORTATION FREDERICK TO HAMPSTEAD AND RETURN	\$64.84
DVAN20230330	03/17/2023	ELONNA B.Q JONES	02/28/2023	02/28/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.23
DVAN20230331	03/21/2023	ELONNA B.Q JONES	03/03/2023	03/03/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.46
DVAN20230332	03/21/2023	ALYSSA M HASTINGS	03/09/2023	03/09/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, EASTON TO SALISBURY	\$74.67
DVAN20230333	03/21/2023	ALYSSA M HASTINGS	03/15/2023	03/15/2023	STAFF TRANSPORTATION CAMBRIDGE TO BELCAMP TO SALISBURY	\$163.75
DVAN20230334	03/27/2023	TERI L WEATHERS	03/10/2023	03/10/2023	STAFF TRANSPORTATION BOWIE TO KENSINGTON, ANNAPOLIS AND RETURN	\$85.15
DVAN20230335	03/21/2023	TERI L WEATHERS	03/13/2023	03/13/2023	STAFF TRANSPORTATION BOWIE TO ANNAPOLIS AND RETURN	\$24.89
DVAN20230336	03/21/2023	ALYSSA M HASTINGS	03/13/2023	03/13/2023	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DVAN20230337	03/23/2023	DAKOTA WALKER BUSBY	03/01/2023	03/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$225.97
DVAN20230338	03/23/2023	DAKOTA WALKER BUSBY	03/13/2023	03/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	\$71.39
DVAN20230339	03/21/2023	ALYSSA M HASTINGS	03/03/2023	03/03/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$31.44
DVAN20230340	03/21/2023	ELONNA B.Q JONES	03/06/2023	03/06/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.70
DVAN20230341	03/21/2023	ALYSSA M HASTINGS	03/06/2023	03/06/2023	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DVAN20230342	03/21/2023	ALYSSA M HASTINGS	03/17/2023	03/17/2023	STAFF TRANSPORTATION CAMBRIDGE TO WYE MILLS, EASTON AND RETURN	\$46.50
DVAN20230347	03/29/2023	ALYSSA M HASTINGS	03/18/2023	03/18/2023	STAFF TRANSPORTATION SALISBURY TO SHARPTOWN AND RETURN	\$25.54
DVAN20230348	03/29/2023	NAN SHERIDAN-MANN	03/18/2023	03/18/2023	STAFF TRANSPORTATION FREDERICK TO HAGERSTOWN AND RETURN	\$50.43
DVAN20230349	03/31/2023	NAN SHERIDAN-MANN	03/17/2023	03/17/2023	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND TO FREDERICK	\$123.79
DVAN20230350	03/31/2023	NAN SHERIDAN-MANN	03/15/2023	03/15/2023	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND, HAGERSTOWN TO FREDERICK	\$138.20
DVAN20230351	03/30/2023	DAKOTA WALKER BUSBY	03/14/2023	03/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.60
DVAN20230352	03/31/2023	DAKOTA WALKER BUSBY	03/17/2023	03/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE, EASTON, WYE MILLS AND RETURN	\$138.93
DVAN20230353	03/30/2023	MATTHEW SLAVOSKI	03/13/2023	03/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	\$42.83
DVAN20230354	03/30/2023	MATTHEW SLAVOSKI	03/08/2023	03/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.88
DVAN20230355	03/30/2023	ALYSSA M HASTINGS	03/21/2023	03/21/2023	STAFF TRANSPORTATION CAMBRIDGE TO OXFORD AND RETURN	\$22.27
DVAN20230356	03/30/2023	TERI L WEATHERS	03/17/2023	03/17/2023	STAFF TRANSPORTATION BOWIE TO EASTON AND RETURN	\$75.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230362	03/30/2023	ALYSSA M HASTINGS	03/22/2023	03/22/2023	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN, FEDERALSBURG AND RETURN	\$81.22
DVAN20230363	03/30/2023	ALYSSA M HASTINGS	03/23/2023	03/23/2023	STAFF TRANSPORTATION CAMBRIDGE TO SAINT MICHAELS AND RETURN	\$34.06
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,769.14
DVAN20230104	12/16/2022	CITIBANK - PURCHASE CARD	11/30/2022	11/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$820.00
OTHER CONTRACTUAL SERVICES						\$820.00
DVAN20230119	12/19/2022	MATTHEW SLAVOSKI	12/08/2022	12/08/2022	AUDIO, VISUAL EQUIPMENT	\$13.77
DVAN20230343	03/24/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	AUDIO, VISUAL EQUIPMENT	\$308.45
DVAN20230360	03/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/08/2022	12/08/2022	IT EQUIPMENT	\$16,727.99
ACQUISITION OF ASSETS						\$17,050.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,891.70	-32,891.70
ORGANIZATION TOTALS	68,200.00	-\$32,891.70	-\$32,891.70
UNEXPENDED BALANCE AS OF 03/31/2023			\$35,308.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NORTON, TREVOR E			CONGRESSIONAL INTERN TO JAN. 6	\$4,411.71
		SYED, NARARA			INTERN TO JAN. 13	\$4,165.18
		CHRISTOPHER, DILLION M			INTERN TO JAN. 13	\$4,165.18
		LIBERMAN, MOLLY M			INTERN TO JAN. 13	\$2,038.51
		LI, HEJIA			CONGRESSIONAL INTERN FROM JAN. 23	\$1,852.46
		GREMPLE, NICHOLAS S			CONGRESSIONAL INTERN FROM JAN. 23 TO FEB. 27	\$1,820.00
		MYERS, ALEXIS V			CONGRESSIONAL INTERN FROM JAN. 23	\$3,683.33
		AKARAKIRI, OOREBAMI IREMIDE			CONGRESSIONAL INTERN FROM JAN. 23	\$3,683.33
		TALESNIK, SOPHIA JORDAN			CONGRESSIONAL INTERN FROM JAN. 23	\$3,536.00
		COOK, HANNAH N.			CONGRESSIONAL INTERN FROM JAN. 23	\$3,536.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,891.70
Net Payroll Expenses						\$32,891.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,983,292.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,754,464.92
Travel and Transportation of Persons		-254.80	-34,875.63
Transportation of Things		0.00	-85.39
Rent, Communications & Utilities		0.00	-61,009.65
Printing and Reproduction		0.00	-216.28
Other Contractual Services		0.00	-16,142.50
Supplies & Materials		0.00	-34,102.31
Acquisition of Assets		0.00	-4,995.99
ORGANIZATION TOTALS	3,983,292.00	-\$254.80	-\$3,905,892.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$77,399.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210448	10/04/2022	DOWNS-TAYLOR,CYNTHIA	06/18/2021	06/18/2021	STAFF TRANSPORTATION CHESTER TO HAMPTON ROADS AND RETURN	\$101.92
DWRN20210453	10/04/2022	DOWNS-TAYLOR,CYNTHIA	09/26/2021	09/26/2021	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	\$24.64
DWRN20210454	10/04/2022	DOWNS-TAYLOR,CYNTHIA	08/25/2021	08/25/2021	STAFF TRANSPORTATION CHESTER TO PETERSBURG AND RETURN	\$29.68
DWRN20210455	10/04/2022	DOWNS-TAYLOR,CYNTHIA	09/20/2021	09/20/2021	STAFF TRANSPORTATION CHESTER TO NEWPORT NEWS AND RETURN	\$98.56
TRAVEL AND TRANSPORTATION OF PERSONS						\$254.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,800.00
ORGANIZATION TOTALS	61,800.00	\$.00	-\$61,800.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,190,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,056.91	-3,781,686.78
Travel and Transportation of Persons		-12,852.23	-86,850.86
Rent, Communications and Utilities		-16,441.32	-70,511.72
Printing and Reproduction		-19.00	-1,505.16
Other Contractual Services		-5,459.00	-11,942.24
Supplies and Materials		-60,504.67	-78,616.49
Acquisition of Assets		-3,471.66	-6,108.42
ORGANIZATION TOTALS	4,190,685.00	-\$99,804.79	-\$4,037,221.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$153,463.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$55.00
Net Payroll Expenses						\$55.00
DWRN20220614	11/04/2022	WARNER,MARK R	03/03/2022	03/06/2022	SENATOR INCIDENTALS	\$52.10
					SENATOR PER DIEM	\$201.52
					SENATOR TRANSPORTATION	\$631.92
					WASHINGTON DC TO DENVER CO AND RETURN	
DWRN20220631	12/16/2022	WARNER,MARK R	05/30/2022	06/03/2022	SENATOR TRANSPORTATION	\$515.87
					SENATOR INCIDENTALS	\$78.65
					SENATOR PER DIEM	\$324.66
					WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE WA, BELLEVUE WA, SEATTLE WA AND RETURN	
DWRN20220632	12/16/2022	WARNER,MARK R	07/14/2022	07/16/2022	SENATOR INCIDENTALS	\$87.32
					SENATOR TRANSPORTATION	\$242.88
					SENATOR PER DIEM	\$363.20
					WASHINGTON DC TO HOT SPRINGS, ROANOKE AND RETURN	
DWRN20220783	10/04/2022	ORIELLA A MEJIA	06/11/2022	06/11/2022	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$139.81
					VIENNA TO RICHMOND TO HAMILTON	
DWRN20220784	10/07/2022	ORIELLA A MEJIA	07/21/2022	07/24/2022	STAFF TRANSPORTATION	\$319.57
					VIENNA TO BLACKSBURG TO HAMILTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220785	10/04/2022	SEAN M SWEENEY	09/22/2022	09/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ROANOKE AND RETURN	\$261.36 \$185.68 \$32.32
DWRN20220814	10/04/2022	NICHOLAS R KAWUGULE	09/21/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM RICHMOND TO WASHINGTON DC AND RETURN	\$157.62 \$13.35
DWRN20220819	10/05/2022	RYAN OLIVER MATTHEW FORBES	09/21/2022	09/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS RICHMOND TO ROANOKE AND RETURN	\$222.55 \$236.25 \$25.54
DWRN20220820	10/05/2022	SHANA C OSHINSKIE	09/22/2022	09/23/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BLACKSBURG, ROANOKE, CHARLOTTESVILLE AND RETURN	\$115.10 \$312.01 \$34.93
DWRN20220821	10/05/2022	JONAH E KIM	09/22/2022	09/24/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ROANOKE, CHRISTIANBURG, ROANOKE, LYNCHBURG, CHARLOTTESVILLE AND RETURN	\$243.05 \$15.00 \$32.32
DWRN20220822	10/07/2022	SARVER,ISAAC	09/22/2022	09/23/2022	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, DUBLIN, CHRISTIANBURG AND RETURN	\$73.12
DWRN20220823	10/11/2022	SARVER,ISAAC	09/23/2022	09/23/2022	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, CHARLOTTESVILLE TO RICHMOND	\$120.62
DWRN20220824	10/04/2022	DOWNS-TAYLOR,CYNTHIA	06/22/2022	06/22/2022	STAFF TRANSPORTATION CHESTER TO SUFFOLK AND RETURN	\$72.54
DWRN20220825	10/04/2022	DOWNS-TAYLOR,CYNTHIA	10/22/2021	10/22/2021	STAFF TRANSPORTATION RICHMOND TO HAMPTON ROADS AND RETURN	\$84.00
DWRN20220826	10/04/2022	DOWNS-TAYLOR,CYNTHIA	05/19/2022	05/19/2022	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	\$115.83
DWRN20220827	10/04/2022	ALEXIS K BOWLES-FRYAR	09/27/2022	09/27/2022	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.62
DWRN20220828	10/04/2022	DOWNS-TAYLOR,CYNTHIA	01/24/2022	01/24/2022	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	\$13.45
DWRN20220829	10/04/2022	DOWNS-TAYLOR,CYNTHIA	01/25/2022	01/25/2022	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	\$13.45
DWRN20220830	10/04/2022	DOWNS-TAYLOR,CYNTHIA	02/05/2022	02/05/2022	STAFF TRANSPORTATION CHESTER TO LAWRENCEVILLE AND RETURN	\$64.35
DWRN20220831	10/04/2022	DOWNS-TAYLOR,CYNTHIA	02/26/2022	02/26/2022	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	\$26.32
DWRN20220832	11/07/2022	LANDERS,KATE	08/15/2022	08/17/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND, STAFFORD, NEWPORT NEWS, WARSAW, HUDGINS AND RETURN	\$20.30 \$202.40
DWRN20220833	10/04/2022	DOWNS-TAYLOR,CYNTHIA	03/05/2022	03/05/2022	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	\$24.57
DWRN20220834	10/07/2022	LANDERS,KATE	01/24/2022	01/27/2022	STAFF INCIDENTALS STAFF PER DIEM	\$72.38 \$513.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220835	10/04/2022	DOWNS-TAYLOR,CYNTHIA	04/22/2022	04/22/2022	WASHINGTON DC TO CHARLOTTESVILLE, LYNCHBURG, FARMVILLE, BLACKSTONE, RICHMOND AND RETURN STAFF TRANSPORTATION	\$19.30
DWRN20220836	10/04/2022	DOWNS-TAYLOR,CYNTHIA	05/06/2022	05/06/2022	RICHMOND TO PETERSBURG, COLONIAL HEIGHTS AND RETURN STAFF TRANSPORTATION	\$22.81
DWRN20220837	10/04/2022	DOWNS-TAYLOR,CYNTHIA	06/04/2022	06/04/2022	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.24
DWRN20220838	10/04/2022	DOWNS-TAYLOR,CYNTHIA	06/11/2022	06/11/2022	CHESTER TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	\$105.88
DWRN20220839	10/04/2022	DOWNS-TAYLOR,CYNTHIA	06/17/2022	06/17/2022	CHESTER TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$25.74
DWRN20220840	10/04/2022	DOWNS-TAYLOR,CYNTHIA	06/19/2022	06/19/2022	CHESTER TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$107.05
DWRN20220841	10/04/2022	DOWNS-TAYLOR,CYNTHIA	07/10/2022	07/10/2022	CHESTER TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$28.12
DWRN20220842	10/04/2022	DOWNS-TAYLOR,CYNTHIA	08/05/2022	08/05/2022	CHESTER TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$27.50
DWRN20220843	10/04/2022	DOWNS-TAYLOR,CYNTHIA	08/06/2022	08/06/2022	CHESTER TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$25.00
DWRN20220844	10/05/2022	DOWNS-TAYLOR,CYNTHIA	08/21/2022	08/21/2022	CHESTER TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$142.50
DWRN20220845	10/04/2022	DOWNS-TAYLOR,CYNTHIA	08/09/2022	08/09/2022	CHESTER TO LYNCHBURG AND RETURN STAFF TRANSPORTATION	\$35.00
DWRN20220846	10/04/2022	DOWNS-TAYLOR,CYNTHIA	08/16/2022	08/16/2022	CHESTER TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$27.50
DWRN20220847	10/04/2022	DOWNS-TAYLOR,CYNTHIA	09/25/2022	09/25/2022	CHESTER TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$28.12
DWRN20220848	10/04/2022	DOWNS-TAYLOR,CYNTHIA	09/22/2022	09/22/2022	CHESTER TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$77.50
DWRN20220849	10/05/2022	KADIRI,LOUISE A	09/27/2022	09/27/2022	CHESTER TO GOOCHLAND AND RETURN STAFF TRANSPORTATION	\$134.37
DWRN20220850	10/04/2022	DOWNS-TAYLOR,CYNTHIA	08/27/2022	08/27/2022	RICHMOND TO VIENNA AND RETURN STAFF TRANSPORTATION	\$111.25
DWRN20220851	10/04/2022	DOWNS-TAYLOR,CYNTHIA	12/07/2021	12/07/2021	CHESTER TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$22.40
DWRN20220852	10/04/2022	DOWNS-TAYLOR,CYNTHIA	12/12/2021	12/12/2021	CHESTER TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$128.24
DWRN20220853	10/04/2022	DOWNS-TAYLOR,CYNTHIA	01/07/2022	01/07/2022	CHESTER TO LYNCHBURG AND RETURN STAFF TRANSPORTATION	\$105.88
DWRN20220857	10/07/2022	PILLIS,KATHLEEN E	09/27/2022	09/27/2022	CHESTER TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$131.75
DWRN20220858	10/05/2022	ALEXIS K BOWLES-FRYAR	09/29/2022	09/29/2022	STAFF PER DIEM RICHMOND TO NORFOLK AND RETURN	\$11.00
DWRN20220865	10/07/2022	ANAHITA DHUNGEL	09/20/2022	09/20/2022	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.75
DWRN20220869	10/13/2022	SHANA C OSHINSKIE	09/30/2022	09/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.96
DWRN20220870	11/03/2022	VALERIA RIVADENEIRA	09/22/2022	09/23/2022	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	\$22.51
					STAFF INCIDENTALS	\$77.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$327.77
					STAFF TRANSPORTATION	\$73.74
					WASHINGTON DC TO ROANOKE, CHARLOTTESVILLE AND RETURN	
DWRN20220871	10/24/2022	VALERIA RIVADENEIRA	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$11.68
					WASHINGTON DC TO ARLINGTON AND RETURN	
DWRN20220872	10/24/2022	ANH C PHAN	08/20/2022	08/31/2022	STAFF TRANSPORTATION	\$38.06
					VIENNA TO THE FOLLOWING AND RETURN: 8/20 ALEXANDRIA, MCLEAN; 8/27 WASHINGTON DC; 8/31 ALEXANDRIA	
DWRN20220873	10/21/2022	ANH C PHAN	09/04/2022	09/18/2022	STAFF TRANSPORTATION	\$206.90
					VIENNA TO THE FOLLOWING AND RETURN: 9/4, 18 FALLS CHURCH; 9/8, 10, 11, 13 ALEXANDRIA; 9/9 SPRINGFIELD; 9/15 ARLINGTON; 9/16 FALLS CHURCH, ALEXANDRIA, WASHINGTON DC; 9/17 ARLINGTON, HERNDON, FALLS CHURCH, MCLEAN	
DWRN20220874	10/21/2022	ANH C PHAN	09/19/2022	09/30/2022	STAFF TRANSPORTATION	\$267.25
					VIENNA TO THE FOLLOWING AND RETURN: 9/19 ALEXANDRIA; 9/22 FREDERICKSBURG; 9/23 FALLS CHURCH; 9/24 ALEXANDRIA, ARLINGTON, SPRINGFIELD; 9/25 MANASSAS; 9/28 OAKTON, ARLINGTON; 9/29 ALEXANDRIA, WASHINGTON DC; 9/30 ARLINGTON, OAKTON, MANASSAS, WOODBRIDGE	
DWRN20220876	10/20/2022	ROBERT S CLEM	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$51.25
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20220877	10/20/2022	ROBERT S CLEM	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$35.00
					ABINGDON TO RICHLANDS TO POUNDING MILL	
DWRN20220878	10/20/2022	ROBERT S CLEM	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$51.87
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20220879	10/20/2022	ROBERT S CLEM	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$49.37
					ABINGDON TO GLADE SPRING TO POUNDING MILL	
DWRN20220890	01/10/2023	CARTER,ERIN N	07/07/2022	07/21/2022	STAFF TRANSPORTATION	\$372.50
					NORFOLK TO THE FOLLOWING AND RETURN: 7/7 PORTSMOUTH, ISLE OF WIGHT; 7/8, 19 NEWPORT NEWS; 7/11, 21 CHESAPEAKE; 7/12 PORTSMOUTH, NEWPORT NEWS; 7/13 HAMPTON; 7/14 SUFFOLK, PORTSMOUTH, NEWPORT NEWS; 7/15 WILLIAMSBURG; 7/20 SUFFOLK, HAMPTON	
DWRN20220891	01/10/2023	CARTER,ERIN N	07/22/2022	08/09/2022	STAFF TRANSPORTATION	\$378.75
					NORFOLK TO THE FOLLOWING AND RETURN: 7/22 CHESAPEAKE, SUFFOLK; 7/25 NEWPORT NEWS, VIRGINIA BEACH; 7/27 NEWPORT NEWS, CHESAPEAKE; 7/28 SUFFOLK; 8/2 SUFFOLK, CHESAPEAKE; 8/3 PORTSMOUTH, SUFFOLK; 8/4 HAMPTON, SUFFOLK; 8/5 PORTSMOUTH, CHESAPEAKE; 8/8 VIRGINIA BEACH, PORTSMOUTH; 8/9 NEWPORT NEWS, SUFFOLK	
DWRN20220892	01/10/2023	CARTER,ERIN N	08/10/2022	08/26/2022	STAFF TRANSPORTATION	\$462.50
					NORFOLK TO THE FOLLOWING AND RETURN: 8/10 SURRY; 8/16 PORTSMOUTH, NEWPORT NEWS; 8/17 HAMPTON; 8/18 CHESAPEAKE; 8/19 PORTSMOUTH, NEWPORT NEWS, VIRGINIA BEACH; 8/22 WILLIAMSBURG; 8/23 NEWPORT NEWS, SUFFOLK; 8/24 PORTSMOUTH, HAMPTON; 8/25 PORTSMOUTH, CHESAPEAKE; 8/26 SUFFOLK, WILLIAMSBURG	
DWRN20220893	01/11/2023	CARTER,ERIN N	08/29/2022	09/19/2022	STAFF TRANSPORTATION	\$456.87
					NORFOLK TO THE FOLLOWING AND RETURN: 8/29 CHESAPEAKE, NEWPORT NEWS; 8/30 NEWPORT NEWS, HAMPTON; 8/31 PORTSMOUTH, SUFFOLK; 9/1 HAMPTON; 9/12 SUFFOLK, VIRGINIA BEACH; 9/13 WILLIAMSBURG, SUFFOLK; 9/14 PORTSMOUTH; 9/15 HAMPTON, SUFFOLK; 9/16 RICHMOND; 9/19 PORTSMOUTH, SUFFOLK	
DWRN20220894	01/11/2023	CARTER,ERIN N	09/20/2022	09/29/2022	STAFF TRANSPORTATION	\$278.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220896	02/24/2023	WARNER,MARK R	07/21/2022	07/24/2022	NORFOLK TO THE FOLLOWING AND RETURN: 9/20 NEWPORT NEWS, SUFFOLK; 9/22 PORTSMOUTH, VIRGINIA BEACH; 9/23 CHESAPEAKE; 9/26 NEWPORT NEWS, PORTSMOUTH; 9/27 HAMPTON; 9/28 NEWPORT NEWS, WILLIAMSBURG; 9/29 FRANKLIN, CHESAPEAKE SENATOR TRANSPORTATION	\$1,523.41
DWRN20220897	03/07/2023	WARNER,MARK R	08/22/2022	08/25/2022	WASHINGTON DC TO ASPEN CO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ABINGDON, FARMVILLE AND RETURN	\$69.00 \$332.86
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,852.23
0002829252	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$59.00
DWRN20220895	01/20/2023	TVEYES INC.	09/30/2022	09/30/2022	CLIPPING SERVICES	\$5,400.00
OTHER CONTRACTUAL SERVICES						\$5,459.00
DWRN20220854	10/04/2022	CITIBANK - PURCHASE CARD	09/23/2022	09/23/2022	IT EQUIPMENT	\$348.55
DWRN20220888	11/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$3,123.11
ACQUISITION OF ASSETS						\$3,471.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,472.77
ORGANIZATION TOTALS	71,900.00	\$.00	-\$70,472.77
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,427.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,790,763.31	-1,790,763.31
Travel and Transportation of Persons		-25,225.16	-25,225.16
Rent, Communications and Utilities		-16,392.38	-16,392.38
Printing and Reproduction		-1,685.68	-1,685.68
Other Contractual Services		-6,018.56	-6,018.56
Supplies and Materials		-6,599.37	-6,599.37
ORGANIZATION TOTALS	4,400,047.00	-\$1,846,684.46	-\$1,846,684.46
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,553,362.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERESIK, MICHAEL T			SENIOR ECONOMIC ADVISOR FROM JAN. 5	\$32,327.39
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR FROM OCT. 7	\$35,096.41
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$45,296.23
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	\$79,383.32
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	\$36,362.70
		RICKS, SANDRA S			SENIOR CASEWORKER	\$27,710.95
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	\$46,093.50
		GOLDEN, ZACHARY B			STATE DIRECTOR	\$68,590.20
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	\$76,921.46
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	\$44,005.93
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$46,537.74
		CLEM, ROBERT S			REGIONAL DIRECTOR	\$36,174.72
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	\$46,090.17
		PILLIS, KATHLEEN E			CASEWORK OPERATIONS COORDINATOR	\$30,271.74
		PHAN, ANH C			OUTREACH REPRESENTATIVE TO DEC. 9	\$14,033.75
		DURBIN, TAYLOR JAMES			LEGISLATIVE CORRESPONDENT	\$26,435.78
		KWARTENG, LOT A			LEGISLATIVE DIRECTOR FROM FEB. 21	\$15,682.00
		SWEENEY, SEAN M			LEGISLATIVE ASSISTANT	\$40,626.96
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	\$30,783.91
		CARTER, ERIN N			CONSTITUENCY OUTREACH ADVISOR	\$38,349.43
		SARVER, ISAAC			REGIONAL DIRECTOR	\$38,839.44
		BARBOUR, MICAH I			SENIOR POLICY ADVISOR	\$45,462.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	\$37,993.18
		FOUHY, MALCOLM LEO			DIRECTOR OF STRATEGIC PLANNING & SENIOR ADVISOR	\$52,027.64
		RIVADENEIRA, VALERIA			PRESS SECRETARY	\$39,947.70
		FERNANDO, JOSEPH M			CASEWORKER	\$26,370.23
		LANDERS, KATE			LEGISLATIVE AIDE	\$29,316.02
		ENGLISH, JOHN M			DEPUTY SCHEDULING DIRECTOR	\$30,729.00
		KUBISKE, ADAM ANDREW			LEGISLATIVE CORRESPONDENT	\$26,247.60
		LEDESMA, MANUEL			CORRESPONDENCE ASSISTANT FROM JAN. 10	\$10,617.04
		ABDELBAGI, AIYHA E			LEGISLATIVE AIDE	\$29,192.70
		BROOM, CAROLINE E			CORRESPONDENCE ASSISTANT	\$24,672.96
		DOWNS-TAYLOR, CYNTHIA			SENIOR ADVISOR	\$18,466.69
		DHUNGEL, ANAHITA			SPECIAL ASSISTANT	\$27,453.39
		AUSTIN, ARIA A			STAFF ASSISTANT TO FEB. 22	\$18,065.88
		JORDAN, JHADE R			CASEWORKER	\$26,546.54
		DACY, LAURA K			PRESS ASSISTANT	\$27,717.64
		TAVARES-ROMERO, ELVIA P			CASEWORKER	\$26,360.95
		BUCHHOLZ, ABBEY C			STAFF ASSISTANT	\$23,472.31
		KIM, JONAH E			LEGISLATIVE CORRESPONDENT	\$25,643.52
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR	\$50,123.71
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE	\$38,252.46
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR	\$31,657.20
		BOWLES-FRYAR, ALEXIS K			OUTREACH REPRESENTATIVE	\$26,645.22
		KAWUGULE, NICHOLAS R			SENIOR CASEWORKER	\$27,669.48
		GILBERT, SPENCER K			SCHEDULING STAFF ASSISTANT	\$24,582.10
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT	\$26,597.18
		MEJIA, ORIELLA A			CONSTITUENT ADVOCATE TO FEB. 24	\$19,759.25
		SWANSON, JOHN B			LEGISLATIVE COUNSEL	\$48,654.18
		FORBES, RYAN OLIVER MATTHEW			CONSTITUENT ADVOCATE	\$24,327.19
		TALENTO, TANNIA			REGIONAL DIRECTOR	\$40,971.96
		PHILLIPS, CHALEAH H			INTERN TO DEC. 16	\$4,940.00
		ABRAHA, BEIMNET K			LEGISLATIVE CORRESPONDENT FROM NOV. 1	\$21,440.80
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,787,538.22
					PERSONNEL BENEFITS	\$4,227.00
					Net Payroll Expenses	\$1,791,765.22
DWRN20230001	10/25/2022	KADIRI, LOUISE A	10/09/2022	10/09/2022	STAFF TRANSPORTATION	\$72.50
DWRN20230002	10/20/2022	KADIRI, LOUISE A	10/10/2022	10/10/2022	HENRICO TO KING GEORGE AND RETURN	
DWRN20230003	10/27/2022	SHANA C OSHINSKIE	10/04/2022	10/06/2022	STAFF TRANSPORTATION	\$15.62
					HENRICO TO RICHMOND AND RETURN	
					STAFF PER DIEM	\$339.51
					STAFF TRANSPORTATION	\$129.57
					STAFF INCIDENTALS	\$39.10
					WASHINGTON DC TO VIRGINIA BEACH, NORFOLK AND RETURN	
DWRN20230004	10/25/2022	SPENCER K GILBERT	10/04/2022	10/06/2022	STAFF PER DIEM	\$234.00
					STAFF INCIDENTALS	\$39.10
					WASHINGTON DC TO VIRGINIA BEACH AND RETURN	
DWRN20230005	10/20/2022	ANH C PHAN	10/02/2022	10/06/2022	STAFF TRANSPORTATION	\$75.75
					VIENNA TO THE FOLLOWING AND RETURN: 10/2 MOUNT VERNON; 10/6 STAFFORD, ARLINGTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230006	10/20/2022	ROBERT S CLEM	10/03/2022	10/03/2022	STAFF TRANSPORTATION ABINGDON TO COEBURN TO POUNDING MILL	\$65.00
DWRN20230007	10/20/2022	ROBERT S CLEM	10/04/2022	10/04/2022	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$50.62
DWRN20230008	10/21/2022	ROBERT S CLEM	10/05/2022	10/05/2022	STAFF TRANSPORTATION POUNDING MILL TO JONESVILLE, PENNINGTON GAP AND RETURN	\$138.12
DWRN20230009	10/20/2022	ROBERT S CLEM	10/06/2022	10/06/2022	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	\$20.00
DWRN20230010	10/21/2022	ROBERT S CLEM	10/13/2022	10/13/2022	STAFF TRANSPORTATION POUNDING MILL TO GALAX, DAMASCUS TO ABINGDON	\$146.87
DWRN20230011	10/20/2022	ROBERT S CLEM	10/14/2022	10/14/2022	STAFF TRANSPORTATION ABINGDON TO BRISTOL, MENDOTA, BRISTOL TO POUNDING MILL	\$64.37
DWRN20230012	10/27/2022	VALERIA RIVADENEIRA	10/04/2022	10/06/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO VIRGINIA BEACH, NORFOLK AND RETURN	\$324.28 \$106.39 \$39.10
DWRN20230018	10/21/2022	ALEXIS K BOWLES-FRYAR	10/19/2022	10/19/2022	STAFF TRANSPORTATION RICHMOND TO MANAKIN SABOT AND RETURN	\$13.00
DWRN20230019	10/27/2022	RACHEL COHEN	10/17/2022	10/18/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK NY AND RETURN	\$505.14 \$586.88 \$51.58
DWRN20230020	10/26/2022	FOUHY,MALCOM LEO	10/07/2022	10/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	\$131.82
DWRN20230021	10/26/2022	KADIRI,LOUISE A	10/19/2022	10/19/2022	STAFF TRANSPORTATION STAFF PER DIEM HENRICO TO VIENNA AND RETURN	\$136.87 \$20.59
DWRN20230023	11/03/2022	FOUHY,MALCOM LEO	10/13/2022	10/14/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN	\$475.65 \$480.03 \$66.26
DWRN20230025	10/25/2022	RACHEL COHEN	10/19/2022	10/19/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DWRN20230029	10/26/2022	GENE L GARLAND	10/21/2022	10/21/2022	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DWRN20230030	10/28/2022	COLLEEN R NGUYEN	10/24/2022	10/24/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.50
DWRN20230036	11/07/2022	COLLEEN R NGUYEN	10/25/2022	10/25/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.88
DWRN20230038	11/01/2022	GENE L GARLAND	10/28/2022	10/28/2022	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DWRN20230039	11/07/2022	KUBISKE,ADAM ANDREW	10/26/2022	10/28/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO ROANOKE, CHARLOTTESVILLE TO WASHINGTON DC	\$32.99 \$368.09 \$317.45
DWRN20230040	11/14/2022	WARREN,ASHLEE	11/01/2022	11/01/2022	STAFF TRANSPORTATION STAFF PER DIEM ROANOKE TO ASHLAND AND RETURN	\$104.56 \$13.44
DWRN20230041	11/08/2022	KADIRI,LOUISE A	11/01/2022	11/01/2022	STAFF TRANSPORTATION RICHMOND TO ASHLAND AND RETURN	\$24.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230045	11/08/2022	CAROLINE E BROOM	10/26/2022	10/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ROANOKE, CHARLOTTESVILLE AND RETURN	\$329.10 \$22.93 \$32.99
DWRN20230048	11/14/2022	ALEXIS K BOWLES-FRYAR	10/28/2022	10/28/2022	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.37
DWRN20230049	11/09/2022	ALEXIS K BOWLES-FRYAR	11/01/2022	11/01/2022	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.00
DWRN20230050	11/14/2022	ALEXIS K BOWLES-FRYAR	11/02/2022	11/02/2022	STAFF TRANSPORTATION RICHMOND TO MATHEWS AND RETURN	\$90.50
DWRN20230052	11/14/2022	GENE L GARLAND	11/03/2022	11/03/2022	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$11.87
DWRN20230053	11/17/2022	ALEXIS K BOWLES-FRYAR	11/04/2022	11/04/2022	STAFF TRANSPORTATION STAFF PER DIEM RICHMOND TO URBANNA AND RETURN	\$70.50 \$11.44
DWRN20230054	11/14/2022	GENE L GARLAND	11/04/2022	11/04/2022	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$8.75
DWRN20230055	11/15/2022	SEAN M SWEENEY	11/07/2022	11/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$25.93
DWRN20230056	11/15/2022	SEAN M SWEENEY	11/04/2022	11/04/2022	STAFF TRANSPORTATION ALEXANDRIA TO DULLES AND RETURN	\$37.25
DWRN20230057	11/14/2022	ABDELBAĞI, AIYHA E	10/26/2022	10/28/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, CHARLOTTESVILLE AND RETURN	\$353.22 \$32.99 \$9.20
DWRN20230058	11/22/2022	RACHEL COHEN	11/04/2022	11/04/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$13.00 \$138.13
DWRN20230060	12/06/2022	KADIRI, LOUISE A	11/07/2022	11/09/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HENRICO TO TYSONS CORNER AND RETURN	\$174.25 \$463.02 \$48.88
DWRN20230061	12/02/2022	GENE L GARLAND	11/10/2022	11/10/2022	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$31.25
DWRN20230062	11/29/2022	GENE L GARLAND	11/11/2022	11/11/2022	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DWRN20230063	12/06/2022	ALEXIS K BOWLES-FRYAR	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM RICHMOND TO CULPEPER AND RETURN	\$112.12 \$7.00
DWRN20230064	11/30/2022	ALEXIS K BOWLES-FRYAR	11/11/2022	11/11/2022	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.37
DWRN20230065	12/02/2022	RYAN OLIVER MATTHEW FORBES	11/10/2022	11/10/2022	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	\$59.37
DWRN20230066	11/22/2022	GENE L GARLAND	11/15/2022	11/15/2022	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$13.75
DWRN20230067	12/05/2022	GENE L GARLAND	11/16/2022	11/16/2022	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$28.75
DWRN20230068	12/02/2022	RACHEL COHEN	11/09/2022	11/09/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.57
DWRN20230069	12/05/2022	ALEXIS K BOWLES-FRYAR	11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$48.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230070	12/05/2022	ALEXIS K BOWLES-FRYAR	11/17/2022	11/17/2022	RICHMOND TO KING WILLIAM AND RETURN STAFF TRANSPORTATION	\$80.00
DWRN20230071	11/29/2022	GENE L GARLAND	11/07/2022	11/07/2022	RICHMOND TO FARMVILLE AND RETURN STAFF TRANSPORTATION	\$16.87
DWRN20230072	11/29/2022	GENE L GARLAND	11/18/2022	11/18/2022	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DWRN20230073	12/05/2022	RACHEL COHEN	11/20/2022	11/20/2022	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$54.86
DWRN20230075	12/02/2022	KADIRI, LOUISE A	11/21/2022	11/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.25
DWRN20230085	12/08/2022	ALEXIS K BOWLES-FRYAR	11/30/2022	11/30/2022	RICHMOND TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$58.99
DWRN20230086	12/08/2022	ALEXIS K BOWLES-FRYAR	12/03/2022	12/03/2022	RICHMOND TO THE FOLLOWING AND RETURN: PETERSBURG; COLONIAL HEIGHTS STAFF TRANSPORTATION	\$95.00
DWRN20230087	12/06/2022	ROBERT S CLEM	10/18/2022	10/18/2022	RICHMOND TO BUCKINGHAM AND RETURN STAFF TRANSPORTATION	\$38.75
DWRN20230088	12/06/2022	ROBERT S CLEM	10/20/2022	10/20/2022	POUNDING MILL TO HONAKER TO ABINGDON STAFF TRANSPORTATION	\$40.62
DWRN20230089	12/13/2022	ROBERT S CLEM	10/21/2022	10/21/2022	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$39.37
DWRN20230090	12/08/2022	GENE L GARLAND	11/30/2022	11/30/2022	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$20.00
DWRN20230091	12/06/2022	GENE L GARLAND	12/04/2022	12/04/2022	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$28.75
DWRN20230092	12/20/2022	PILLIS, KATHLEEN E	11/28/2022	11/28/2022	CHESAPEAKE TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$127.75
DWRN20230093	12/14/2022	ROBERT S CLEM	10/25/2022	10/25/2022	STAFF PER DIEM RICHMOND TO NORFOLK AND RETURN	\$10.68
DWRN20230094	12/15/2022	ROBERT S CLEM	10/27/2022	10/27/2022	STAFF TRANSPORTATION ABINGDON TO BLUEFIELD AND RETURN	\$57.50
DWRN20230095	12/14/2022	ROBERT S CLEM	10/28/2022	10/28/2022	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	\$80.62
DWRN20230096	12/15/2022	ROBERT S CLEM	11/02/2022	11/02/2022	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	\$55.62
DWRN20230097	12/13/2022	ROBERT S CLEM	11/04/2022	11/04/2022	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	\$70.00
DWRN20230098	12/13/2022	ROBERT S CLEM	11/08/2022	11/08/2022	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$48.12
DWRN20230099	12/14/2022	ROBERT S CLEM	11/10/2022	11/10/2022	STAFF TRANSPORTATION POUNDING MILL TO MENDOTA TO ABINGDON	\$51.25
DWRN20230100	12/14/2022	ROBERT S CLEM	11/16/2022	11/16/2022	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	\$123.75
DWRN20230101	12/14/2022	ROBERT S CLEM	11/18/2022	11/18/2022	STAFF TRANSPORTATION POUNDING MILL TO CHRISTIANSBURG TO ABINGDON	\$131.87
DWRN20230102	12/15/2022	ANH C PHAN	10/07/2022	11/09/2022	STAFF TRANSPORTATION POUNDING MILL TO HAYS TO ABINGDON	\$60.62
					STAFF TRANSPORTATION	\$288.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230103	12/15/2022	ANH C PHAN	11/11/2022	12/01/2022	VIENNA TO THE FOLLOWING AND RETURN: 10/7 ALEXANDRIA, MCLEAN; 10/8 KING GEORGE; 10/11 WASHINGTON DC; 10/12 LORTON, WOODBRIDGE; 10/14 FAIRFAX; 10/15 MANASSAS, LORTON; 10/19, 31 ALEXANDRIA; 11/5 WASHINGTON DC, ANNANDALE; 11/9 FALLS CHURCH, ARLINGTON, ANNANDALE STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/11, 12, 19, 28 ALEXANDRIA; 11/15 RESTON, WASHINGTON DC; 11/17 ARLINGTON, HERNDON; 11/18 ANNANDALE; 11/21 STERLING, HERNDON, FAIRFAX; 11/22 WASHINGTON DC; 12/1 MANASSAS	\$254.87
DWRN20230104	12/13/2022	ANH C PHAN	12/04/2022	12/06/2022	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/4 ALEXANDRIA; 12/6 FALLS CHURCH, ALEXANDRIA	\$40.25
DWRN20230105	12/27/2022	WARREN,ASHLEE	12/07/2022	12/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$430.89 \$274.58 \$60.78
DWRN20230106	12/14/2022	ALEXIS K BOWLES-FRYAR	12/07/2022	12/07/2022	ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$12.12
DWRN20230107	12/20/2022	ALEXIS K BOWLES-FRYAR	12/08/2022	12/09/2022	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$188.00 \$28.00 \$30.39
DWRN20230108	12/21/2022	RYAN OLIVER MATTHEW FORBES	12/08/2022	12/09/2022	RICHMOND TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$115.42 \$195.00 \$30.39
DWRN20230109	01/03/2023	GENE L GARLAND	12/08/2022	12/09/2022	RICHMOND TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$305.57 \$397.07 \$60.78
DWRN20230110	12/20/2022	GENE L GARLAND	12/07/2022	12/07/2022	CHESAPEAKE TO WASHINGTON DC, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$26.87
DWRN20230111	12/19/2022	LUMPKIN,ANDREW C	12/07/2022	12/09/2022	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$393.21 \$287.87 \$60.78
DWRN20230112	12/20/2022	NICHOLAS R KAWUGULE	12/08/2022	12/09/2022	NORFOLK TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$28.00 \$188.00 \$30.39
DWRN20230113	12/20/2022	JORDAN, JHADE R	12/07/2022	12/09/2022	RICHMOND TO ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$60.78 \$439.76
DWRN20230114	12/14/2022	ALEXIS K BOWLES-FRYAR	12/09/2022	12/09/2022	ROANOKE TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$51.24
DWRN20230115	12/13/2022	ALEXIS K BOWLES-FRYAR	12/10/2022	12/10/2022	RICHMOND TO THE FOLLOWING AND RETURN: FORT LEE; CHESTER STAFF TRANSPORTATION	\$31.62
DWRN20230117	12/19/2022	KADIRI,LOUISE A	12/08/2022	12/09/2022	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$191.00 \$226.40 \$30.39

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			START	END		
DWRN20230126	12/18/2022	KUBISKE, ADAM ANDREW	10/26/2022	10/28/2022	HENRICO TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA TO RICHMOND STAFF TRANSPORTATION	\$40.75
DWRN20230127	12/15/2022	ALEXIS K BOWLES-FRYAR	12/14/2022	12/14/2022	ADDITIONAL EXPENSE FOR TRIP ARLINGTON TO ROANOKE, CHARLOTTESVILLE TO WASHINGTON DC	\$27.00
DWRN20230132	12/19/2022	GENE L GARLAND	12/12/2022	12/12/2022	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DWRN20230133	12/21/2022	GENE L GARLAND	12/13/2022	12/13/2022	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.12
DWRN20230134	12/20/2022	GENE L GARLAND	12/15/2022	12/15/2022	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$22.50
DWRN20230135	12/19/2022	ROBERT S CLEM	11/28/2022	11/28/2022	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	\$41.87
DWRN20230136	12/19/2022	ROBERT S CLEM	11/29/2022	11/29/2022	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$81.25
DWRN20230137	12/20/2022	ROBERT S CLEM	12/01/2022	12/01/2022	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	\$33.75
DWRN20230138	12/19/2022	ROBERT S CLEM	12/06/2022	12/06/2022	STAFF TRANSPORTATION POUNDING MILL TO LEBANON TO ABINGDON	\$50.62
DWRN20230139	12/21/2022	ROBERT S CLEM	12/07/2022	12/09/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$428.08
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$236.00
					ABINGDON TO ALEXANDRIA TO POUNDING MILL	\$60.78
DWRN20230145	12/27/2022	ALEXIS K BOWLES-FRYAR	12/19/2022	12/19/2022	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.25
DWRN20230147	01/05/2023	LUMPKIN, ANDREW C	10/03/2022	10/03/2022	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$13.12
DWRN20230148	01/06/2023	LUMPKIN, ANDREW C	10/05/2022	10/05/2022	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, NORFOLK, VIRGINIA BEACH AND RETURN	\$17.50
DWRN20230149	01/05/2023	LUMPKIN, ANDREW C	10/06/2022	10/06/2022	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$13.12
DWRN20230150	01/06/2023	LUMPKIN, ANDREW C	10/07/2022	10/07/2022	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	\$29.37
DWRN20230151	01/04/2023	LUMPKIN, ANDREW C	10/17/2022	10/17/2022	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$12.50
DWRN20230152	01/06/2023	LUMPKIN, ANDREW C	10/18/2022	10/18/2022	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$23.75
DWRN20230153	01/05/2023	LUMPKIN, ANDREW C	10/20/2022	10/20/2022	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	\$18.75
DWRN20230154	01/05/2023	LUMPKIN, ANDREW C	10/24/2022	10/24/2022	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$13.12
DWRN20230155	01/05/2023	LUMPKIN, ANDREW C	10/25/2022	10/25/2022	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$13.12
DWRN20230156	01/04/2023	LUMPKIN, ANDREW C	10/26/2022	10/26/2022	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	\$11.25
DWRN20230157	01/10/2023	LUMPKIN, ANDREW C	10/27/2022	10/27/2022	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	\$63.75
DWRN20230158	01/11/2023	LUMPKIN, ANDREW C	11/02/2022	11/02/2022	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	\$61.25

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			START	END		
DWRN20230159	01/05/2023	LUMPKIN,ANDREW C	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$40.00
DWRN20230160	01/05/2023	LUMPKIN,ANDREW C	11/17/2022	11/17/2022	NORFOLK TO NEWPORT NEWS AND RETURN	
DWRN20230161	01/06/2023	LUMPKIN,ANDREW C	11/23/2022	11/23/2022	STAFF TRANSPORTATION	\$31.87
DWRN20230162	01/06/2023	LUMPKIN,ANDREW C	11/27/2022	11/27/2022	NORFOLK TO CHESAPEAKE, SUFFOLK AND RETURN	
DWRN20230163	01/09/2023	LUMPKIN,ANDREW C	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$17.50
DWRN20230164	01/06/2023	LUMPKIN,ANDREW C	11/30/2022	11/30/2022	NORFOLK TO CHESAPEAKE AND RETURN	
DWRN20230166	01/06/2023	LUMPKIN,ANDREW C	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$19.37
DWRN20230167	01/09/2023	LUMPKIN,ANDREW C	12/13/2022	12/13/2022	NORFOLK TO CHESAPEAKE AND RETURN	
DWRN20230168	01/06/2023	LUMPKIN,ANDREW C	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$20.00
DWRN20230169	01/05/2023	LUMPKIN,ANDREW C	12/21/2022	12/21/2022	NORFOLK TO SUFFOLK AND RETURN	
DWRN20230170	01/19/2023	CARTER,ERIN N	10/03/2022	10/21/2022	STAFF TRANSPORTATION	\$24.37
					NORFOLK TO VIRGINIA BEACH AND RETURN	
					NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$31.87
					NORFOLK TO CHESAPEAKE AND RETURN	
					STAFF TRANSPORTATION	\$13.12
					NORFOLK TO VIRGINIA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$17.50
					NORFOLK TO VIRGINIA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$456.87
					NORFOLK TO THE FOLLOWING AND RETURN: 10/3, 13 SUFFOLK; 10/4 SMITHFIELD, FRANKLIN; 10/6 HAMPTON, NEWPORT NEWS; 10/11 NEWPORT NEWS, VIRGINIA BEACH; 10/12 SURRY; 10/18 NEWPORT NEWS, SUFFOLK; 10 /19 PORTSMOUTH, NEWPORT NEWS; 10/20 HAMPTON, SUFFOLK; 10/21 VIRGINIA BEACH, NEWPORT NEWS	
DWRN20230171	01/10/2023	CARTER,ERIN N	10/25/2022	11/05/2022	STAFF TRANSPORTATION	\$485.00
					NORFOLK TO THE FOLLOWING AND RETURN: 10/25, 11/2, 4 NEWPORT NEWS, SUFFOLK; 10/26 HAMPTON, SUFFOLK; 10/27 PORTSMOUTH; 10/28 FRANKLIN; 10/31 SURRY, PORTSMOUTH; 11/1 CHESAPEAKE, NEWPORT NEWS; 11/3 FRANKLIN, HAMPTON; 11/5 HAMPTON	
DWRN20230172	01/10/2023	CARTER,ERIN N	11/09/2022	11/29/2022	STAFF TRANSPORTATION	\$447.50
					NORFOLK TO THE FOLLOWING AND RETURN: 11/9 CHESAPEAKE, SUFFOLK; 11/10, 29 NEWPORT NEWS; 11/11 SUFFOLK; 11/14 PORTSMOUTH, SUFFOLK; 11/15 HAMPTON, SUFFOLK; 11/16 SURRY, PORTSMOUTH; 11/17, 18 NEWPORT NEWS, SUFFOLK; 11/28 PORTSMOUTH, HAMPTON	
DWRN20230173	01/10/2023	CARTER,ERIN N	11/30/2022	12/06/2022	STAFF TRANSPORTATION	\$219.37
					NORFOLK TO THE FOLLOWING AND RETURN: 11/30 PORTSMOUTH, HAMPTON; 12/1 SUFFOLK, HAMPTON; 12/2 CHESAPEAKE, NEWPORT NEWS; 12/5 FRANKLIN; 12/6 NEWPORT NEWS, CHESAPEAKE	
DWRN20230174	01/27/2023	MONIOUDIS,CHRISTOPHER	12/07/2022	12/09/2022	STAFF PER DIEM	\$423.82
					STAFF TRANSPORTATION	\$423.63
					STAFF INCIDENTALS	\$60.78
					ROANOKE TO ALEXANDRIA AND RETURN	
DWRN20230175	01/24/2023	SEAN M SWEENEY	01/05/2023	01/07/2023	STAFF PER DIEM	\$95.19
					STAFF TRANSPORTATION	\$54.81
					STAFF INCIDENTALS	\$25.00
					ALEXANDRIA TO LAS VEGAS NV AND RETURN	
DWRN20230176	01/12/2023	GENE L GARLAND	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$27.51
DWRN20230177	01/12/2023	GENE L GARLAND	01/06/2023	01/06/2023	NORFOLK TO VIRGINIA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$24.89
					CHESAPEAKE TO PORTSMOUTH AND RETURN	

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			START	END		
DWRN20230178	01/13/2023	GENE L GARLAND	01/09/2023	01/09/2023	STAFF TRANSPORTATION CHESAPEAKE TO FORT EUSTIS AND RETURN	\$55.67
DWRN20230179	01/12/2023	GENE L GARLAND	01/10/2023	01/10/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DWRN20230188	01/26/2023	ALEXIS K BOWLES-FRYAR	01/13/2023	01/13/2023	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	\$34.06
DWRN20230189	01/30/2023	ALEXIS K BOWLES-FRYAR	01/12/2023	01/13/2023	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	\$34.06
DWRN20230190	01/23/2023	ALEXIS K BOWLES-FRYAR	01/15/2023	01/15/2023	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	\$32.75
DWRN20230191	01/26/2023	ALEXIS K BOWLES-FRYAR	01/16/2023	01/16/2023	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	\$34.06
DWRN20230192	01/27/2023	RACHEL COHEN	01/11/2023	01/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.21
DWRN20230193	01/26/2023	ALEXIS K BOWLES-FRYAR	01/17/2023	01/17/2023	STAFF TRANSPORTATION STAFF PER DIEM RICHMOND TO FARMVILLE AND RETURN	\$91.70 \$18.19
DWRN20230194	01/31/2023	VALERIA RIVADENEIRA	12/11/2022	12/12/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN	\$289.82 \$132.39 \$19.17
DWRN20230198	01/31/2023	GENE L GARLAND	01/17/2023	01/17/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DWRN20230199	01/31/2023	GENE L GARLAND	01/18/2023	01/18/2023	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$40.61
DWRN20230200	02/01/2023	GENE L GARLAND	01/19/2023	01/19/2023	STAFF TRANSPORTATION CHESAPEAKE TO FORT EUSTIS AND RETURN	\$64.19
DWRN20230201	01/27/2023	GENE L GARLAND	01/20/2023	01/20/2023	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$34.71
DWRN20230202	01/31/2023	GENE L GARLAND	01/21/2023	01/21/2023	STAFF TRANSPORTATION CHESAPEAKE TO SUFFOLK AND RETURN	\$23.58
DWRN20230203	01/31/2023	ALEXIS K BOWLES-FRYAR	01/19/2023	01/19/2023	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.52
DWRN20230204	01/31/2023	ROBERT S CLEM	12/13/2022	12/13/2022	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	\$49.37
DWRN20230205	02/03/2023	GENE L GARLAND	01/24/2023	01/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO QUANTICO AND RETURN	\$100.00 \$222.70
DWRN20230209	02/02/2023	ALEXIS K BOWLES-FRYAR	01/25/2023	01/25/2023	STAFF TRANSPORTATION STAFF PER DIEM RICHMOND TO STAFFORD AND RETURN	\$95.63 \$46.60
DWRN20230210	02/07/2023	GENE L GARLAND	01/27/2023	01/27/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DWRN20230211	02/21/2023	SEAN M SWEENEY	01/12/2023	01/13/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLOTTESVILLE TO ALEXANDRIA	\$161.58 \$157.64 \$13.30
DWRN20230212	03/03/2023	VALERIA RIVADENEIRA	01/29/2023	01/30/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$168.37 \$20.30 \$99.23

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			START	END		
DWRN20230213	02/10/2023	ALEXIS K BOWLES-FRYAR	01/30/2023	01/30/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$93.01
DWRN20230214	02/07/2023	GENE L GARLAND	01/31/2023	01/31/2023	RICHMOND TO STAFFORD AND RETURN STAFF TRANSPORTATION	\$17.68
DWRN20230215	02/08/2023	ROBERT S CLEM	12/14/2022	12/14/2022	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.50
DWRN20230216	02/08/2023	ROBERT S CLEM	12/15/2022	12/15/2022	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$73.75
DWRN20230217	02/08/2023	ROBERT S CLEM	12/19/2022	12/19/2022	ABINGDON TO GRUNDY AND RETURN STAFF TRANSPORTATION	\$31.25
DWRN20230218	02/07/2023	ROBERT S CLEM	12/21/2022	12/21/2022	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$21.25
DWRN20230219	02/08/2023	ROBERT S CLEM	01/04/2023	01/04/2023	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$53.05
DWRN20230220	02/07/2023	ROBERT S CLEM	01/10/2023	01/10/2023	ABINGDON TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$58.29
DWRN20230221	02/08/2023	ROBERT S CLEM	01/13/2023	01/13/2023	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$79.91
DWRN20230222	02/07/2023	ROBERT S CLEM	01/18/2023	01/18/2023	ABINGDON TO CLINTWOOD AND RETURN STAFF TRANSPORTATION	\$34.06
DWRN20230223	02/24/2023	ROBERT S CLEM	01/20/2023	01/20/2023	POUNDING MILL TO BRISTOL TO ABINGDON STAFF TRANSPORTATION	\$36.68
DWRN20230224	02/13/2023	ALEXIS K BOWLES-FRYAR	02/03/2023	02/03/2023	POUNDING MILL TO BRISTOL TO ABINGDON STAFF PER DIEM	\$18.02
					STAFF TRANSPORTATION	\$106.11
DWRN20230225	02/07/2023	GENE L GARLAND	02/01/2023	02/01/2023	RICHMOND TO SOUTH HILL AND RETURN STAFF TRANSPORTATION	\$30.78
DWRN20230226	02/07/2023	GENE L GARLAND	02/02/2023	02/02/2023	IN AND AROUND CHESAPEAKE STAFF TRANSPORTATION	\$22.92
DWRN20230227	02/07/2023	GENE L GARLAND	02/03/2023	02/03/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DWRN20230229	02/16/2023	COLLEEN R NGUYEN	01/30/2023	01/30/2023	CHESAPEAKE TO SUFFOLK AND RETURN STAFF PER DIEM	\$19.57
					STAFF TRANSPORTATION	\$141.48
DWRN20230230	02/22/2023	SHANA C OSHINSKIE	01/29/2023	01/30/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF INCIDENTALS	\$20.30
					STAFF PER DIEM	\$158.04
					STAFF TRANSPORTATION	\$85.67
DWRN20230231	02/10/2023	ALEXIS K BOWLES-FRYAR	02/04/2023	02/04/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$34.06
DWRN20230237	02/24/2023	GENE L GARLAND	02/07/2023	02/07/2023	RICHMOND TO PETERSBURG AND RETURN STAFF TRANSPORTATION	\$29.47
DWRN20230238	03/02/2023	GENE L GARLAND	02/09/2023	02/09/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.06
DWRN20230239	03/06/2023	NICHOLAS R KAWUGULE	02/09/2023	02/09/2023	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$180.10
DWRN20230240	02/24/2023	GENE L GARLAND	02/10/2023	02/10/2023	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$24.89
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DWRN20230241	03/09/2023	SPENCER K GILBERT	01/29/2023	01/30/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO RICHMOND AND RETURN	\$153.00 \$40.00 \$21.42
DWRN20230242	03/08/2023	VALERIA RIVADENEIRA	02/15/2023	02/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	\$38.39
DWRN20230243	03/08/2023	SHANA C OSHINSKIE	02/15/2023	02/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	\$45.50
DWRN20230244	03/02/2023	GENE L GARLAND	02/14/2023	02/14/2023	STAFF TRANSPORTATION CHESAPEAKE TO HOPEWELL AND RETURN	\$122.48
DWRN20230245	02/24/2023	GENE L GARLAND	02/15/2023	02/15/2023	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$19.65
DWRN20230246	02/24/2023	GENE L GARLAND	02/16/2023	02/16/2023	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$19.65
DWRN20230247	03/02/2023	GENE L GARLAND	02/17/2023	02/17/2023	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	\$19.65
DWRN20230248	02/24/2023	GENE L GARLAND	02/22/2023	02/22/2023	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS TO CHESAPEAKE	\$22.27
DWRN20230250	03/07/2023	WARNER,MARK R	01/29/2023	01/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	\$29.55 \$211.05
DWRN20230263	02/24/2023	GENE L GARLAND	02/21/2023	02/21/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$24.89
DWRN20230264	02/24/2023	GENE L GARLAND	02/23/2023	02/23/2023	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$34.71
DWRN20230265	03/09/2023	ALEXIS K BOWLES-FRYAR	02/23/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM RICHMOND TO BOWLING GREEN, FREDERICKSBURG AND RETURN	\$76.50 \$17.00
DWRN20230266	03/09/2023	ALEXIS K BOWLES-FRYAR	02/24/2023	02/24/2023	STAFF TRANSPORTATION STAFF PER DIEM RICHMOND TO FARMVILLE AND RETURN	\$84.10 \$7.88
DWRN20230267	03/03/2023	GENE L GARLAND	02/24/2023	02/24/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$37.33
DWRN20230268	03/09/2023	ALEXIS K BOWLES-FRYAR	02/28/2023	02/28/2023	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	\$158.92
DWRN20230272	03/20/2023	GENE L GARLAND	02/28/2023	02/28/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$43.88
DWRN20230273	03/20/2023	GENE L GARLAND	03/01/2023	03/01/2023	STAFF TRANSPORTATION CHESAPEAKE TO WILLIAMSBURG AND RETURN	\$77.94
DWRN20230274	03/21/2023	GENE L GARLAND	03/02/2023	03/02/2023	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$62.22
DWRN20230275	03/21/2023	ALEXIS K BOWLES-FRYAR	03/03/2023	03/03/2023	STAFF TRANSPORTATION STAFF PER DIEM RICHMOND TO CULPEPER AND RETURN	\$115.28 \$14.54
DWRN20230276	03/17/2023	GENE L GARLAND	03/03/2023	03/03/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DWRN20230277	03/20/2023	GENE L GARLAND	03/07/2023	03/07/2023	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$15.72
DWRN20230278	03/20/2023	GENE L GARLAND	03/08/2023	03/08/2023	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$34.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230279	03/21/2023	RACHEL COHEN	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$17.99
DWRN20230280	03/17/2023	RACHEL COHEN	02/15/2023	02/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.60
DWRN20230281	03/17/2023	RACHEL COHEN	03/05/2023	03/05/2023	STAFF TRANSPORTATION	\$14.99
DWRN20230282	03/21/2023	RACHEL COHEN	02/08/2023	02/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DWRN20230283	03/24/2023	RACHEL COHEN	03/11/2023	03/12/2023	STAFF TRANSPORTATION	\$30.06
					STAFF INCIDENTALS	\$762.48
					STAFF PER DIEM	\$321.93
DWRN20230284	03/17/2023	SEAN M SWEENEY	03/15/2023	03/15/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	\$22.35
DWRN20230289	03/24/2023	SPENCER K GILBERT	03/16/2023	03/18/2023	STAFF TRANSPORTATION	\$45.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
					STAFF INCIDENTALS	\$322.00
					STAFF TRANSPORTATION	
DWRN20230290	03/21/2023	GENE L GARLAND	03/14/2023	03/14/2023	WASHINGTON DC TO RICHMOND AND RETURN	\$9.82
DWRN20230291	03/23/2023	GENE L GARLAND	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$17.68
DWRN20230292	03/24/2023	GENE L GARLAND	03/17/2023	03/17/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.33
DWRN20230294	03/27/2023	ALEXIS K BOWLES-FRYAR	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$8.73
					CHESAPEAKE TO HAMPTON AND RETURN	\$64.19
					STAFF PER DIEM	
DWRN20230295	03/27/2023	ALEXIS K BOWLES-FRYAR	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$83.84
					RICHMOND TO SALUDA AND RETURN	\$11.53
					STAFF PER DIEM	
					RICHMOND TO FARMVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,225.16
0002831796	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$65.00
0002832864	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002833975	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$55.50
0002835663	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DWRN20230125	12/19/2022	CISION US INC	11/19/2022	11/19/2022	CLIPPING SERVICES	\$5,600.00
DWRN20230189	01/30/2023	ALEXIS K BOWLES-FRYAR	01/12/2023	01/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$208.06
OTHER CONTRACTUAL SERVICES						\$6,018.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,999.94	-25,999.94
ORGANIZATION TOTALS	71,900.00	-\$25,999.94	-\$25,999.94
UNEXPENDED BALANCE AS OF 03/31/2023			\$45,900.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARIKH, PARTH S			INTERN FROM OCT. 3 TO OCT. 15	\$2,000.00
		CHEN, ASHLEY TABITHA			INTERN FROM OCT. 12 TO OCT. 15	\$1,000.00
		FOX, JONATHAN EDWARD			INTERN FROM OCT. 12 TO OCT. 15	\$1,000.00
		SEHAR, FARIHA AMTUL HABIB			INTERN FROM NOV. 16 TO NOV. 30	\$3,000.00
		SANTOS, EDWIN A			INTERN FROM JAN. 17 TO JAN. 30	\$999.98
		VARGESE, NAVYA M			INTERN FROM JAN. 23 TO JAN. 30	\$1,000.00
		JAIN, ROHAN J			INTERN FROM JAN. 23 TO JAN. 30	\$2,000.00
		MOONEY, ERIN G			INTERN FROM JAN. 23 TO JAN. 30	\$2,000.00
		OAKLEY, DAGNY S			INTERN FROM JAN. 23 TO JAN. 30	\$1,000.00
		JAMES, GRACE K			INTERN FROM JAN. 23 TO JAN. 30	\$1,000.00
		RICHARDSON, MICHAEL K			INTERN FROM JAN. 23 TO JAN. 30	\$2,000.00
		BAKER, CHRISTINA R			INTERN FROM JAN. 23 TO JAN. 30	\$2,000.00
		DUNN, DRU T			INTERN FROM JAN. 23 TO JAN. 30	\$2,000.00
		SCHREUDERS, ALIDA			INTERN FROM JAN. 23 TO JAN. 30	\$2,000.00
		AMADOR RIVERA, BRYAN E			INTERN FROM JAN. 25 TO JAN. 30	\$999.99
		ZUFFOLETTI, ALEX C			PAID INTERN FROM JAN. 24 TO JAN. 30	\$999.98
		LEWIS, JONNEL N			PAID INTERN FROM FEB. 7 TO FEB. 15	\$999.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,999.94
Net Payroll Expenses						\$25,999.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,139,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,181,168.80
Travel & Transportation of Persons		0.00	-110,174.32
Rent, Communications and Utilities		-845.00	-30,657.31
Printing and Reproduction		0.00	-318.10
Other Contractual Services		-847.00	-32,865.60
Supplies & Materials		0.00	-85,427.06
Acquisition of Assets		-16,171.85	-92,343.73
ORGANIZATION TOTALS	3,139,490.00	-\$17,863.85	-\$2,532,954.92
UNEXPENDED BALANCE AS OF 03/31/2023			\$606,535.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20210586	11/07/2022	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/01/2021	APPLICATION SOFTWARE MAINT	\$847.00
					OTHER CONTRACTUAL SERVICES	\$847.00
DWNC20210586	10/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	AUDIO, VISUAL EQUIPMENT	\$16,171.85
					ACQUISITION OF ASSETS	\$16,171.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,993.26
ORGANIZATION TOTALS	48,750.00	\$.00	-\$29,993.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$18,756.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-218.01	-3,612,010.02
Travel and Transportation of Persons		-4,874.83	-164,159.35
Rent, Communications and Utilities		-12,251.84	-42,111.59
Printing and Reproduction		-44.10	-2,348.42
Other Contractual Services		-26,850.00	-29,207.83
Supplies and Materials		-41,911.30	-61,586.43
Acquisition of Assets		-42,779.43	-51,066.39
ORGANIZATION TOTALS	4,389,141.00	-\$128,929.51	-\$3,962,490.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$426,650.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20221237	10/26/2022	JOE L HERRBACH	08/15/2022	08/19/2022	STAFF TRANSPORTATION	\$491.42
					STAFF INCIDENTALS	\$95.70
					STAFF PER DIEM	\$571.66
DWNK20221239	10/06/2022	JOE L HERRBACH	08/29/2022	09/01/2022	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	\$398.82
					STAFF TRANSPORTATION	\$555.90
					STAFF PER DIEM	\$95.70
					STAFF INCIDENTALS	\$95.70
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20221244	10/04/2022	KRISTIN C FULFORD	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$130.00
					SAVANNAH TO KINGSLAND AND RETURN	
DWNK20221256	10/04/2022	ANDREA DANIELLE WIGGINS	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$100.62
					WOODSTOCK TO THE FOLLOWING AND RETURN: SUMMERVILLE; ATLANTA	
DWNK20221258	10/11/2022	ANDREW J YOUNG II	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$146.25
					SAVANNAH TO DUBLIN AND RETURN	
DWNK20221259	10/11/2022	ANDREW J YOUNG II	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$213.75
					SAVANNAH TO MCRAE HELENA, LUMBER CITY, MILAN AND RETURN	
DWNK20221261	10/04/2022	ANDREA DANIELLE WIGGINS	09/17/2022	09/17/2022	STAFF TRANSPORTATION	\$2.50
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20221263	10/04/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION	\$152.60
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20221264	10/07/2022	MARIA H COOK	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$113.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20221265	10/07/2022	MARIA H COOK	09/28/2022	09/28/2022	AUGUSTA TO SPARTA, GIBSON, WRENS AND RETURN STAFF TRANSPORTATION	\$95.00
DWNK20221266	10/06/2022	KRISTIN C FULFORD	09/26/2022	09/26/2022	AUGUSTA TO UNION POINT, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$130.00
DWNK20221267	10/05/2022	PERRIN R BOSTIC	09/22/2022	09/22/2022	SAVANNAH TO HOBOKEN, NAHUNTA AND RETURN STAFF TRANSPORTATION	\$10.00
DWNK20221268	10/06/2022	PERRIN R BOSTIC	09/23/2022	09/23/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DWNK20221269	10/06/2022	PERRIN R BOSTIC	09/27/2022	09/27/2022	ATLANTA TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	\$33.75
DWNK20221270	10/11/2022	ANDREW J YOUNG II	09/27/2022	09/27/2022	ATLANTA TO FAIRBURN AND RETURN STAFF TRANSPORTATION	\$143.75
DWNK20221271	10/11/2022	BRENDA C WILLIAMS	09/22/2022	09/22/2022	SAVANNAH TO ALAMO AND RETURN STAFF TRANSPORTATION	\$162.50
DWNK20221272	10/06/2022	KATRINA E COCHRAN	09/27/2022	09/27/2022	COLUMBUS TO COLQUITT AND RETURN STAFF TRANSPORTATION	\$78.62
DWNK20221273	10/07/2022	KATRINA E COCHRAN	09/28/2022	09/28/2022	ATLANTA TO LULA AND RETURN STAFF TRANSPORTATION	\$131.25
DWNK20221274	10/07/2022	KATRINA E COCHRAN	09/29/2022	09/29/2022	ATLANTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	\$140.62
DWNK20221275	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/30/2022	ATLANTA TO HARTWELL AND RETURN STAFF TRANSPORTATION	\$509.20
DWNK20221276	10/07/2022	ANDREA DANIELLE WIGGINS	09/26/2022	09/26/2022	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$12.06
DWNK20221277	10/07/2022	ANDREA DANIELLE WIGGINS	09/27/2022	09/27/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.50
DWNK20221278	10/07/2022	ANDREA DANIELLE WIGGINS	09/28/2022	09/28/2022	ATLANTA TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$81.25
DWNK20221279	10/07/2022	ANDREA DANIELLE WIGGINS	09/29/2022	09/29/2022	WOODSTOCK TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	\$8.25
DWNK20221280	10/07/2022	ANDREA DANIELLE WIGGINS	06/15/2022	06/15/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.29
DWNK20221281	10/07/2022	ANDREA DANIELLE WIGGINS	08/06/2022	08/06/2022	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$1.50
DWNK20221282	10/11/2022	MARIA H COOK	09/29/2022	09/29/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.62
DWNK20221285	10/11/2022	BRANDON M GILKES	09/01/2022	09/30/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.00
WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,874.83
0002828106	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
0002829220	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$110.00
DWNK20221295	12/14/2022	TVEYES INC.	09/30/2022	09/30/2022	CLIPPING SERVICES	\$26,600.00
OTHER CONTRACTUAL SERVICES						\$26,850.00
DWNK20221293	11/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$10,004.20
DWNK20221297	12/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$32,775.23
ACQUISITION OF ASSETS						\$42,779.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,997.18
ORGANIZATION TOTALS	75,600.00	\$.00	-\$50,997.18
UNEXPENDED BALANCE AS OF 03/31/2023			\$24,602.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,676,564.71	-1,676,564.71
Travel and Transportation of Persons		-48,279.45	-48,279.45
Rent, Communications and Utilities		-9,818.60	-9,818.60
Printing and Reproduction		-248.70	-248.70
Other Contractual Services		-94.00	-94.00
Supplies and Materials		-61,749.11	-61,749.11
ORGANIZATION TOTALS	4,605,933.00	-\$1,796,754.57	-\$1,796,754.57
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,809,178.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, BRYER M			DIRECTOR OF OPERATIONS FROM JAN. 3	\$39,236.10
		GAY, MICHAEL B			CASEWORKER	\$44,333.29
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	\$47,916.64
		LIBELL, MARK W			CHIEF OF STAFF	\$95,045.79
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR TO JAN. 3	\$23,838.00
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$44,333.29
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	\$70,000.00
		WHITING, ETHAN C			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 17	\$16,444.43
		BREWER, MICHAEL JAMES			COMMUNICATIONS DIRECTOR TO OCT. 3 AND FROM DEC. 16	\$45,260.38
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	\$26,249.96
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	\$45,833.30
		HOFMANN-REARDON, TYLER			LEGISLATIVE ASSISTANT FROM FEB. 21	\$8,888.88
		CORNELL, TITUS B			LEGISLATIVE AIDE TO JAN. 27	\$19,988.86
		BELL, LAWRENCE			DEPUTY CHIEF OF STAFF TO FEB. 10	\$62,666.61
		LILLY, MEREDITH Y			SENIOR ADVISOR FROM DEC. 13	\$46,833.32
		DELAINE, CANDACE J			STATE OFFICE MANAGER	\$34,999.96
		GUILLORY, STUART E			SCHEDULER	\$38,333.32
		PALMER, CANDYCE L			LEGISLATIVE CORRESPONDENT	\$26,653.21
		MARQUEZ, NICOLE C			SCHEDULER / EXECUTIVE ASSISTANT	\$32,916.33
		LEWIS, BRITTNEY R			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$26,249.96
		BHOLE, DERRICK B			LEGISLATIVE CORRESPONDENT	\$26,583.28
		WILLIAMS, BRENDA C			FIELD DIRECTOR FOR SOUTH GEORGIA	\$32,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REVELO, MARTHA M			NORTH EAST FIELD DIRECTOR	\$31,833.29
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	\$41,666.64
		BOSTIC, PERRIN R			FIELD REPRESENTATIVE	\$27,999.93
		HONEYCUTT, BRANDON KENNETH			LEGISLATIVE ASSISTANT - SENIOR AGRICULTURE POLICY ADVISOR TO DEC. 15	\$12,750.00
		MICHAL, JAY ROBERT			STAFF ASSISTANT TO NOV. 11	\$5,656.25
		VESEY, GABRIELLA L			LEGISLATIVE ASSISTANT	\$40,416.64
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR	\$54,166.64
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	\$27,499.93
		VITALE, AUSTIN T			MAIL MANAGER	\$30,000.00
		WIGGINS, ANDREA DANIELLE			NORTHWEST FIELD DIRECTOR	\$31,833.29
		WARE, TAYLOR N			LEGISLATIVE AIDE	\$1,374.99
		KLEIMAN, BRETT L			DEPUTY PRESS SECRETARY	\$26,833.29
		DIAZ, DAVID C			STAFF ASSISTANT	\$22,814.88
		JOHNSON, NIA M			STAFF ASSISTANT	\$12,916.65
		COCHRAN, KATRINA E			NORTHEAST OUTREACH REPRESENTATIVE	\$27,999.93
		COOK, MARIA H			OUTREACH REPRESENTATIVE	\$30,416.64
		VIRKUS, MAXIMILIAN T			SENIOR ECONOMIC POLICY ADVISOR	\$29,374.93
		GILKES, BRANDON M			SPECIAL ASSISTANT	\$26,472.90
		MELNICK, HARPER W			LEGISLATIVE CORRESPONDENT	\$26,653.21
		RADDING, ELENA J			PRESS SECRETARY	\$37,499.93
		MEREDITH, HAYES B			LEGISLATIVE CORRESPONDENT	\$26,583.28
		PAYNE, CORINTHIANS M			STAFF ASSISTANT	\$22,750.00
		HENDERSON, D'ANDRE T			DIGITAL MEDIA DIRECTOR TO JAN. 2	\$17,513.87
		AL-MUSAWI, DUNYA H			STAFF ASSISTANT TO MAR. 17	\$21,135.71
		HERRBACH, JOE L			LEGISLATIVE ASSISTANT	\$41,250.00
		MOORE, JESSICA A			STAFF ASSISTANT	\$22,750.00
		LANIER, NATALIE C			STAFF ASSISTANT	\$22,814.88
		HALLEY, JAMAL W			LEGISLATIVE CORRESPONDENT	\$26,653.21
		HOLLIDAY-MCDANIEL, AISSA D			STAFF ASSISTANT FROM NOV. 1	\$15,000.00
		KARLINS, CYDNEY T			LEGISLATIVE ASSISTANT FROM JAN. 17	\$22,138.85
		HOFFNER, JEREMY L			LEGISLATIVE CORRESPONDENT FROM FEB. 13	\$6,666.65
		KRACKENBERGER, MATTHEW D.			STATE PRESS SECRETARY FROM FEB. 22	\$8,124.99
		NGUYEN, BEE QUYNH			STATE DIRECTOR FROM FEB. 27	\$18,888.88
		NIELSEN, TRAVIS ALLEN			FELLOW FROM MAR. 22	\$900.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,674,455.12
					PERSONNEL BENEFITS	\$2,327.60
					Net Payroll Expenses	\$1,676,782.72
DWNK20230001	10/11/2022	KATRINA E COCHRAN	10/02/2022	10/02/2022	STAFF TRANSPORTATION	\$101.25
DWNK20230002	10/12/2022	KRISTIN C FULFORD	10/03/2022	10/03/2022	ATLANTA TO ATHENS AND RETURN	
DWNK20230003	10/11/2022	MARIA H COOK	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$207.50
DWNK20230004	10/12/2022	KRISTIN C FULFORD	10/04/2022	10/04/2022	SAVANNAH TO LAKELAND AND RETURN	
DWNK20230005	10/12/2022	MARIA H COOK	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$111.25
					AUGUSTA TO STATESBORO AND RETURN	
					STAFF TRANSPORTATION	\$229.37
					SAVANNAH TO VALDOSTA AND RETURN	
					STAFF TRANSPORTATION	\$94.37
					AUGUSTA TO SWAINSBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230006	10/13/2022	KRISTIN C FULFORD	10/05/2022	10/05/2022	STAFF TRANSPORTATION SAVANNAH TO ADEL AND RETURN	\$244.37
DWNK20230007	10/11/2022	KATRINA E COCHRAN	10/05/2022	10/05/2022	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	\$50.62
DWNK20230009	10/14/2022	KRISTIN C FULFORD	10/06/2022	10/06/2022	STAFF TRANSPORTATION SAVANNAH TO BLACKSHEAR AND RETURN	\$143.12
DWNK20230010	10/14/2022	KRISTIN C FULFORD	10/07/2022	10/07/2022	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE, FOLKSTON, BRUNSWICK AND RETURN	\$186.25
DWNK20230011	10/17/2022	KATRINA E COCHRAN	10/06/2022	10/06/2022	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$48.62
DWNK20230012	10/17/2022	KATRINA E COCHRAN	10/07/2022	10/07/2022	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$101.25
DWNK20230013	10/14/2022	KRISTIN C FULFORD	10/11/2022	10/11/2022	STAFF TRANSPORTATION SAVANNAH TO QUITMAN AND RETURN	\$255.62
DWNK20230014	10/17/2022	MARIA H COOK	10/05/2022	10/05/2022	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$45.00
DWNK20230015	10/17/2022	MARIA H COOK	10/06/2022	10/06/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.37
DWNK20230016	10/17/2022	MARIA H COOK	10/08/2022	10/08/2022	STAFF TRANSPORTATION AUGUSTA TO KEYSVILLE, NORTH AUGUSTA SC AND RETURN	\$68.75
DWNK20230017	10/17/2022	MARIA H COOK	10/11/2022	10/11/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DWNK20230018	10/17/2022	MARIA H COOK	10/11/2022	10/11/2022	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$61.25
DWNK20230019	10/17/2022	KATRINA E COCHRAN	10/11/2022	10/11/2022	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	\$54.87
DWNK20230020	10/14/2022	KRISTIN C FULFORD	10/12/2022	10/12/2022	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, NASHVILLE AND RETURN	\$235.00
DWNK20230021	10/18/2022	MARIA H COOK	10/12/2022	10/12/2022	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON, LINCOLNTON AND RETURN	\$70.00
DWNK20230022	10/19/2022	KRISTIN C FULFORD	10/13/2022	10/13/2022	STAFF TRANSPORTATION SAVANNAH TO STATENVILLE AND RETURN	\$231.25
DWNK20230023	10/19/2022	MARIA H COOK	10/13/2022	10/13/2022	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE, WRIGHTSVILLE AND RETURN	\$105.00
DWNK20230024	10/20/2022	KATRINA E COCHRAN	10/14/2022	10/14/2022	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	\$31.75
DWNK20230025	10/21/2022	ANDREW J YOUNG II	10/11/2022	10/11/2022	STAFF TRANSPORTATION SAVANNAH TO EASTMAN AND RETURN	\$167.50
DWNK20230026	10/21/2022	ANDREW J YOUNG II	10/13/2022	10/13/2022	STAFF TRANSPORTATION SAVANNAH TO COCHRAN, SANDERSVILLE AND RETURN	\$215.43
DWNK20230027	10/20/2022	KRISTIN C FULFORD	10/14/2022	10/14/2022	STAFF TRANSPORTATION SAVANNAH TO ASHBURN AND RETURN	\$213.12
DWNK20230028	10/21/2022	MARIA H COOK	10/15/2022	10/15/2022	STAFF TRANSPORTATION AUGUSTA TO DUBLIN, WRIGHTSVILLE AND RETURN	\$128.75
DWNK20230029	10/21/2022	MARIA H COOK	10/17/2022	10/17/2022	STAFF TRANSPORTATION AUGUSTA TO SYLVANIA, MILLEN AND RETURN	\$101.25
DWNK20230030	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/17/2022	STAFF TRANSPORTATION AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN	\$341.20
DWNK20230031	10/20/2022	KATRINA E COCHRAN	10/18/2022	10/18/2022	STAFF TRANSPORTATION ATLANTA TO DEMOREST AND RETURN	\$88.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230032	10/25/2022	DELANEY, JOSHUA	10/14/2022	10/17/2022	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$478.68
DWNK20230033	10/25/2022	MARIA H COOK	10/18/2022	10/18/2022	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$70.00
DWNK20230034	10/25/2022	MARIA H COOK	10/19/2022	10/19/2022	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	\$80.00
DWNK20230035	10/24/2022	MARIA H COOK	10/20/2022	10/20/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.75
DWNK20230037	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	STAFF TRANSPORTATION AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA	\$170.60
DWNK20230038	10/26/2022	KATRINA E COCHRAN	10/21/2022	10/21/2022	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	\$22.62
DWNK20230039	10/27/2022	KATRINA E COCHRAN	10/24/2022	10/24/2022	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$101.25
DWNK20230040	10/28/2022	KRISTIN C FULFORD	10/25/2022	10/25/2022	STAFF TRANSPORTATION SAVANNAH TO TIFTON AND RETURN	\$238.12
DWNK20230041	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	STAFF TRANSPORTATION AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA	\$170.60
DWNK20230042	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	STAFF TRANSPORTATION AIRFARE FOR E RADDING ATLANTA TO SAVANNAH	\$322.60
DWNK20230043	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR E RADDING SAVANNAH TO WASHINGTON DC	\$30.00 \$174.60
DWNK20230045	10/31/2022	KRISTIN C FULFORD	10/26/2022	10/26/2022	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	\$85.62
DWNK20230046	10/31/2022	KATRINA E COCHRAN	10/26/2022	10/26/2022	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$83.25
DWNK20230047	11/01/2022	KRISTIN C FULFORD	10/27/2022	10/27/2022	STAFF TRANSPORTATION SAVANNAH TO OCILLA, BRUNSWICK AND RETURN	\$220.62
DWNK20230048	10/31/2022	MARIA H COOK	10/24/2022	10/24/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.50
DWNK20230049	10/31/2022	MARIA H COOK	10/25/2022	10/25/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.25
DWNK20230050	10/31/2022	MARIA H COOK	10/26/2022	10/26/2022	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	\$94.37
DWNK20230051	10/31/2022	MARIA H COOK	10/27/2022	10/27/2022	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE, GIBSON AND RETURN	\$91.87
DWNK20230052	11/01/2022	MARIA H COOK	10/27/2022	10/27/2022	STAFF TRANSPORTATION AUGUSTA TO WRIGHTSVILLE AND RETURN	\$110.00
DWNK20230053	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/25/2022	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO SAVANNAH AND RETURN	\$722.20
DWNK20230054	11/02/2022	CITIBANK - SENATOR IBA CARD	10/24/2022	10/24/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO SAVANNAH	\$322.60
DWNK20230055	11/01/2022	KRISTIN C FULFORD	10/28/2022	10/28/2022	STAFF TRANSPORTATION SAVANNAH TO CLAXTON, STATESBORO, RICHMOND HILL AND RETURN	\$101.25
DWNK20230056	11/01/2022	ANDREW J YOUNG II	10/18/2022	10/18/2022	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	\$112.50
DWNK20230057	11/01/2022	ANDREW J YOUNG II	10/20/2022	10/20/2022	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, RINCON AND RETURN	\$102.50
DWNK20230058	11/21/2022	ANDREW J YOUNG II	10/28/2022	10/28/2022	STAFF TRANSPORTATION	\$81.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230059	11/07/2022	KRISTIN C FULFORD	10/31/2022	10/31/2022	SAVANNAH TO METTER AND RETURN STAFF TRANSPORTATION	\$52.50
DWNK20230060	11/07/2022	KRISTIN C FULFORD	11/01/2022	11/01/2022	SAVANNAH TO HINESVILLE AND RETURN STAFF TRANSPORTATION	\$224.37
DWNK20230061	11/09/2022	ELENA J RADDING	10/24/2022	10/25/2022	SAVANNAH TO VALDOSTA AND RETURN STAFF TRANSPORTATION	\$270.42
DWNK20230062	11/09/2022	ANDREA DANIELLE WIGGINS	10/18/2022	10/18/2022	WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$83.75
DWNK20230063	11/04/2022	ANDREA DANIELLE WIGGINS	10/21/2022	10/21/2022	10/18 WOODSTOCK TO CARROLLTON TO ATLANTA; ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.43
DWNK20230064	11/04/2022	ANDREA DANIELLE WIGGINS	10/25/2022	10/25/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.25
DWNK20230065	11/09/2022	KRISTIN C FULFORD	11/02/2022	11/02/2022	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	\$260.62
DWNK20230066	11/15/2022	KRISTIN C FULFORD	11/03/2022	11/03/2022	SAVANNAH TO FARGO, STATENVILLE, WILLACOCOCHEE AND RETURN STAFF TRANSPORTATION	\$229.37
DWNK20230067	11/16/2022	MARIA H COOK	10/31/2022	10/31/2022	SAVANNAH TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$24.37
DWNK20230068	11/17/2022	MARIA H COOK	11/02/2022	11/02/2022	AUGUSTA TO GROVETOWN, HARLEM AND RETURN STAFF TRANSPORTATION	\$48.75
DWNK20230069	11/16/2022	MARIA H COOK	11/03/2022	11/03/2022	AUGUSTA TO JACKSON SC AND RETURN STAFF TRANSPORTATION	\$28.75
DWNK20230070	11/17/2022	MARIA H COOK	11/01/2022	11/01/2022	AUGUSTA TO NORTH AUGUSTA SC AND RETURN STAFF TRANSPORTATION	\$21.87
DWNK20230071	11/15/2022	KRISTIN C FULFORD	11/04/2022	11/04/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$252.50
DWNK20230072	11/17/2022	KATRINA E COCHRAN	11/02/2022	11/02/2022	SAVANNAH TO QUITMAN AND RETURN STAFF TRANSPORTATION	\$57.25
DWNK20230073	11/28/2022	KATRINA E COCHRAN	11/03/2022	11/03/2022	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$101.25
DWNK20230074	11/16/2022	BRENDA C WILLIAMS	10/03/2022	10/03/2022	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$18.75
DWNK20230075	11/15/2022	BRENDA C WILLIAMS	10/04/2022	10/04/2022	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.37
DWNK20230076	11/15/2022	BRENDA C WILLIAMS	10/06/2022	10/06/2022	COLUMBUS TO MACON AND RETURN STAFF TRANSPORTATION	\$190.00
DWNK20230077	11/16/2022	BRENDA C WILLIAMS	10/13/2022	10/13/2022	COLUMBUS TO TIFTON, FITZGERALD AND RETURN STAFF TRANSPORTATION	\$95.00
DWNK20230078	11/15/2022	BRENDA C WILLIAMS	10/14/2022	10/14/2022	COLUMBUS TO MACON AND RETURN STAFF TRANSPORTATION	\$107.50
DWNK20230079	11/16/2022	BRENDA C WILLIAMS	10/17/2022	10/17/2022	COLUMBUS TO WARNER ROBINS, BYRON AND RETURN STAFF TRANSPORTATION	\$61.25
DWNK20230080	11/16/2022	BRENDA C WILLIAMS	10/18/2022	10/18/2022	COLUMBUS TO REYNOLDS AND RETURN STAFF TRANSPORTATION	\$16.25
DWNK20230081	11/15/2022	BRENDA C WILLIAMS	10/20/2022	10/20/2022	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$220.00
DWNK20230082	11/16/2022	BRENDA C WILLIAMS	10/22/2022	10/22/2022	COLUMBUS TO VALDOSTA AND RETURN STAFF TRANSPORTATION	\$77.50
					COLUMBUS TO AMERICUS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230083	11/15/2022	BRENDA C WILLIAMS	10/25/2022	10/25/2022	STAFF TRANSPORTATION COLUMBUS TO TIFTON AND RETURN	\$168.75
DWNK20230084	11/16/2022	BRENDA C WILLIAMS	10/26/2022	10/26/2022	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$97.50
DWNK20230085	11/16/2022	BRENDA C WILLIAMS	10/27/2022	10/27/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DWNK20230086	11/15/2022	KRISTIN C FULFORD	11/07/2022	11/07/2022	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$201.87
DWNK20230087	11/16/2022	KATRINA E COCHRAN	11/08/2022	11/08/2022	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	\$32.25
DWNK20230088	11/15/2022	KRISTIN C FULFORD	11/08/2022	11/08/2022	STAFF TRANSPORTATION SAVANNAH TO DARIEN, ADEL AND RETURN	\$251.87
DWNK20230089	11/15/2022	KRISTIN C FULFORD	11/10/2022	11/10/2022	STAFF TRANSPORTATION SAVANNAH TO NAHUNTA, OCILLA, HOBOKEN AND RETURN	\$225.62
DWNK20230090	11/16/2022	ANDREA DANIELLE WIGGINS	11/04/2022	11/04/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.87
DWNK20230091	11/29/2022	ANDREA DANIELLE WIGGINS	11/07/2022	11/07/2022	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	\$95.00
DWNK20230092	11/16/2022	ANDREA DANIELLE WIGGINS	11/11/2022	11/11/2022	STAFF TRANSPORTATION 11/11 WOODSTOCK TO ROSWELL TO ATLANTA; ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DWNK20230093	11/15/2022	KRISTIN C FULFORD	11/12/2022	11/12/2022	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	\$126.25
DWNK20230094	11/16/2022	ANDREA DANIELLE WIGGINS	11/02/2022	11/02/2022	STAFF TRANSPORTATION WOODSTOCK TO HIRAM AND RETURN	\$30.75
DWNK20230098	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/07/2022	STAFF TRANSPORTATION STAFF TICKET FEES	\$170.60 \$30.00
DWNK20230100	11/29/2022	KATRINA E COCHRAN	11/10/2022	11/10/2022	AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$101.25
DWNK20230101	11/17/2022	PERRIN R BOSTIC	10/26/2022	10/26/2022	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$25.00
DWNK20230102	11/21/2022	KRISTIN C FULFORD	11/14/2022	11/14/2022	ATLANTA TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$257.50
DWNK20230103	11/18/2022	PERRIN R BOSTIC	11/03/2022	11/03/2022	SAVANNAH TO KINGSLAND, LAKE LAND, WILLACOOCHIEE AND RETURN STAFF TRANSPORTATION	\$87.50
DWNK20230104	11/17/2022	PERRIN R BOSTIC	11/04/2022	11/04/2022	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	\$27.50
DWNK20230105	11/18/2022	PERRIN R BOSTIC	11/11/2022	11/11/2022	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	\$26.25
DWNK20230106	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	ATLANTA TO ROSWELL AND RETURN STAFF TRANSPORTATION	\$253.60
DWNK20230108	11/21/2022	KRISTIN C FULFORD	11/15/2022	11/15/2022	AIRFARE FOR M LIBELL ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$158.12
DWNK20230109	11/30/2022	MARIA H COOK	11/07/2022	11/07/2022	SAVANNAH TO FOLKSTON AND RETURN STAFF TRANSPORTATION	\$23.75
DWNK20230110	11/30/2022	MARIA H COOK	11/08/2022	11/08/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.25
DWNK20230111	11/30/2022	MARIA H COOK	11/09/2022	11/09/2022	AUGUSTA TO GREENSBORO, CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	\$21.25
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230112	11/30/2022	MARIA H COOK	11/10/2022	11/10/2022	STAFF TRANSPORTATION AUGUSTA TO EVANS, WAYNESBORO AND RETURN	\$67.50
DWNK20230113	12/01/2022	MARIA H COOK	11/15/2022	11/15/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.50
DWNK20230114	12/01/2022	MARIA H COOK	11/16/2022	11/16/2022	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	\$38.75
DWNK20230115	11/18/2022	PERRIN R BOSTIC	11/15/2022	11/15/2022	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	\$38.12
DWNK20230116	11/21/2022	KRISTIN C FULFORD	11/16/2022	11/16/2022	STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL, ASHBURN AND RETURN	\$254.37
DWNK20230117	11/18/2022	PERRIN R BOSTIC	11/16/2022	11/16/2022	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$28.75
DWNK20230118	11/21/2022	KRISTIN C FULFORD	11/17/2022	11/17/2022	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$203.75
DWNK20230119	12/02/2022	KATRINA E COCHRAN	11/16/2022	11/16/2022	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$101.25
DWNK20230120	12/02/2022	KATRINA E COCHRAN	11/17/2022	11/17/2022	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	\$37.62
DWNK20230121	12/02/2022	PERRIN R BOSTIC	11/17/2022	11/17/2022	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$28.75
DWNK20230122	11/22/2022	ANDREW J YOUNG II	11/15/2022	11/15/2022	STAFF TRANSPORTATION SAVANNAH TO DUBLIN AND RETURN	\$138.75
DWNK20230123	11/21/2022	ANDREW J YOUNG II	11/17/2022	11/17/2022	STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON AND RETURN	\$110.00
DWNK20230124	11/30/2022	KRISTIN C FULFORD	11/18/2022	11/18/2022	STAFF TRANSPORTATION SAVANNAH TO HAHIRA, ABBEVILLE AND RETURN	\$273.75
DWNK20230125	11/29/2022	KRISTIN C FULFORD	11/19/2022	11/19/2022	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	\$83.75
DWNK20230126	12/02/2022	MARIA H COOK	11/17/2022	11/17/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.12
DWNK20230127	11/30/2022	MARIA H COOK	11/18/2022	11/18/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.62
DWNK20230130	12/05/2022	CITIBANK - SENATOR IBA CARD	11/16/2022	11/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$253.60
DWNK20230131	11/30/2022	KRISTIN C FULFORD	11/21/2022	11/21/2022	STAFF TRANSPORTATION SAVANNAH TO DARIEN, WAYCROSS, FITZGERALD AND RETURN	\$230.00
DWNK20230132	12/02/2022	MARIA H COOK	11/21/2022	11/21/2022	STAFF TRANSPORTATION AUGUSTA TO KEYSVILLE AND RETURN	\$45.00
DWNK20230134	11/30/2022	KRISTIN C FULFORD	11/22/2022	11/22/2022	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	\$164.37
DWNK20230135	12/05/2022	MARIA H COOK	11/22/2022	11/22/2022	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON, WASHINGTON AND RETURN	\$78.12
DWNK20230136	12/06/2022	KRISTIN C FULFORD	11/28/2022	11/28/2022	STAFF TRANSPORTATION SAVANNAH TO TIFTON AND RETURN	\$241.25
DWNK20230137	12/06/2022	KRISTIN C FULFORD	11/29/2022	11/29/2022	STAFF TRANSPORTATION SAVANNAH TO QUITMAN AND RETURN	\$256.87
DWNK20230138	12/07/2022	DELANEY,JOSHUA	11/10/2022	11/10/2022	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$253.60
DWNK20230139	12/06/2022	BRENDA C WILLIAMS	11/09/2022	11/09/2022	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$90.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230140	12/06/2022	BRENDA C WILLIAMS	11/15/2022	11/15/2022	STAFF TRANSPORTATION COLUMBUS TO FORT VALLEY AND RETURN	\$78.75
DWNK20230141	12/08/2022	BRENDA C WILLIAMS	11/17/2022	11/17/2022	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: ALBANY; PLAINS	\$201.25
DWNK20230142	12/05/2022	MARIA H COOK	11/28/2022	11/28/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.87
DWNK20230143	12/06/2022	MARIA H COOK	11/30/2022	11/30/2022	STAFF TRANSPORTATION AUGUSTA TO THOMSON, GROVETOWN AND RETURN	\$45.00
DWNK20230144	12/06/2022	KRISTIN C FULFORD	11/30/2022	11/30/2022	STAFF TRANSPORTATION SAVANNAH TO HOMERVILLE, DOUGLAS, WILLACOCOCHEE, PEARSON AND RETURN	\$225.62
DWNK20230146	12/06/2022	KRISTIN C FULFORD	12/01/2022	12/01/2022	STAFF TRANSPORTATION SAVANNAH TO STATENVILLE AND RETURN	\$220.62
DWNK20230147	12/07/2022	MARIA H COOK	12/01/2022	12/01/2022	STAFF TRANSPORTATION AUGUSTA TO WAYNESSBORO, NORTH AUGUSTA SC AND RETURN	\$73.75
DWNK20230148	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/30/2022	12/07/2022	STAFF TRANSPORTATION AIRFARE FOR N MARQUEZ AS FOLLOWS: 11/30 WASHINGTON DC TO ATLANTA; 12/7 ATLANTA TO WASHINGTON DC	\$341.20
DWNK20230149	12/09/2022	ANDREW J YOUNG II	11/29/2022	11/29/2022	STAFF TRANSPORTATION SAVANNAH TO SOPERTON, ALAMO AND RETURN	\$145.00
DWNK20230150	12/05/2022	KRISTIN C FULFORD	12/02/2022	12/02/2022	STAFF TRANSPORTATION SAVANNAH TO CLAXTON, PEMBROKE AND RETURN	\$77.50
DWNK20230151	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/04/2022	STAFF TRANSPORTATION AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA	\$170.60
DWNK20230152	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/07/2022	STAFF TRANSPORTATION AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA AND RETURN	\$341.20
DWNK20230153	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/07/2022	STAFF TRANSPORTATION AIRFARE FOR J DELANEY ATLANTA TO WASHINGTON DC	\$170.60
DWNK20230155	12/13/2022	KATRINA E COCHRAN	12/02/2022	12/02/2022	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	\$91.75
DWNK20230156	12/14/2022	KRISTIN C FULFORD	12/05/2022	12/05/2022	STAFF TRANSPORTATION SAVANNAH TO VALDOSTA AND RETURN	\$239.37
DWNK20230157	12/13/2022	MARIA H COOK	12/02/2022	12/02/2022	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE, HARLEM AND RETURN	\$68.75
DWNK20230158	12/13/2022	MARIA H COOK	12/05/2022	12/05/2022	STAFF TRANSPORTATION AUGUSTA TO GIBSON AND RETURN	\$77.50
DWNK20230159	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/06/2022	12/06/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA	\$30.00 \$170.60
DWNK20230160	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/07/2022	STAFF TRANSPORTATION AIRFARE FOR M LIBELL ATLANTA TO WASHINGTON DC	\$170.60
DWNK20230164	12/14/2022	KRISTIN C FULFORD	12/06/2022	12/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SAVANNAH TO BLACKSHEAR, KINGSLAND, SAINT MARYS, ATLANTA AND RETURN	\$517.87 \$96.55 \$32.42
DWNK20230165	12/13/2022	KRISTIN C FULFORD	12/08/2022	12/08/2022	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	\$77.50
DWNK20230166	12/14/2022	ANDREW J YOUNG II	12/06/2022	12/06/2022	STAFF TRANSPORTATION SAVANNAH TO SPARTA AND RETURN	\$190.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230167	12/14/2022	ANDREW J YOUNG II	12/08/2022	12/08/2022	STAFF TRANSPORTATION SAVANNAH TO WRIGHTSVILLE AND RETURN	\$142.50
DWNK20230168	12/14/2022	MARIA H COOK	12/06/2022	12/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$201.00 \$281.12 \$32.55
DWNK20230169	12/13/2022	MARIA H COOK	12/08/2022	12/08/2022	AUGUSTA TO GREENSBORO, CRAWFORDVILLE, ATLANTA AND RETURN STAFF TRANSPORTATION	\$51.25
DWNK20230170	12/14/2022	CITIBANK - SENATOR IBA CARD	12/07/2022	12/07/2022	AUGUSTA TO WAYNESBORO AND RETURN SENATOR TRANSPORTATION	\$170.60
DWNK20230171	12/15/2022	KRISTIN C FULFORD	12/09/2022	12/09/2022	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$115.50
DWNK20230173	12/14/2022	CITIBANK - SENATOR IBA CARD	12/09/2022	12/09/2022	SAVANNAH TO JEKYLL ISLAND AND RETURN SENATOR TRANSPORTATION	\$253.60
DWNK20230174	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/13/2022	12/14/2022	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$341.20
DWNK20230176	12/14/2022	MARIA H COOK	12/12/2022	12/12/2022	AIRFARE FOR S ROBINSON ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$55.00
DWNK20230177	12/19/2022	ELENA J RADDING	12/02/2022	12/07/2022	AUGUSTA TO AIKEN SC AND RETURN STAFF TRANSPORTATION	\$201.00
DWNK20230179	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	WASHINGTON DC TO COLUMBUS, ATLANTA AND RETURN STAFF TRANSPORTATION	\$253.60
DWNK20230180	12/15/2022	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$170.60
DWNK20230181	12/19/2022	DELANEY, JOSHUA	12/04/2022	12/07/2022	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$86.79
DWNK20230182	12/19/2022	KRISTIN C FULFORD	12/14/2022	12/14/2022	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$265.00
DWNK20230183	12/16/2022	ROBINSON, SHEILA D	12/13/2022	12/14/2022	SAVANNAH TO WASHINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$252.78 \$102.64 \$28.11
DWNK20230184	12/19/2022	ANDREW J YOUNG II	12/13/2022	12/13/2022	DOUGLASVILLE TO COLLEGE PARK, WASHINGTON DC, COLLEGE PARK AND RETURN STAFF TRANSPORTATION	\$113.75
DWNK20230185	12/16/2022	MARIA H COOK	12/13/2022	12/13/2022	SAVANNAH TO SOPERTON AND RETURN STAFF TRANSPORTATION	\$54.37
DWNK20230186	12/16/2022	MARIA H COOK	12/13/2022	12/13/2022	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	\$23.75
DWNK20230187	12/16/2022	MARIA H COOK	12/14/2022	12/14/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.00
DWNK20230188	12/19/2022	MARIA H COOK	12/14/2022	12/14/2022	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$46.25
DWNK20230189	12/16/2022	MARIA H COOK	12/15/2022	12/15/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.87
DWNK20230190	12/19/2022	KRISTIN C FULFORD	12/16/2022	12/16/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$201.25
DWNK20230191	12/20/2022	LAWRENCE BELL	12/12/2022	12/15/2022	SAVANNAH TO AUGUSTA AND RETURN STAFF PER DIEM STAFF INCIDENTALS ATLANTA TO WASHINGTON DC AND RETURN	\$920.44 \$129.18

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			START	END		
DWNL20230192	01/23/2023	MARIA H COOK	12/16/2022	12/16/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.62
DWNL20230193	01/31/2023	KRISTIN C FULFORD	12/19/2022	12/19/2022	STAFF TRANSPORTATION SAVANNAH TO VALDOSTA, DARIEN AND RETURN	\$227.50
DWNL20230194	02/07/2023	BRANDON M GILKES	12/20/2022	12/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DWNL20230195	01/25/2023	MARIA H COOK	12/19/2022	12/19/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.12
DWNL20230196	02/01/2023	MARIA H COOK	12/20/2022	12/20/2022	STAFF TRANSPORTATION STAFF PER DIEM AUGUSTA TO ATLANTA AND RETURN	\$193.75 \$24.55
DWNL20230197	01/31/2023	MARIA H COOK	12/21/2022	12/21/2022	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$68.75
DWNL20230198	01/27/2023	KRISTIN C FULFORD	12/21/2022	12/21/2022	STAFF TRANSPORTATION SAVANNAH TO CLAXTON, RICHMOND HILL AND RETURN	\$82.50
DWNL20230199	02/02/2023	KATRINA E COCHRAN	01/04/2023	01/04/2023	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO ELLIJAY AND RETURN	\$54.34 \$11.61
DWNL20230200	02/02/2023	KATRINA E COCHRAN	01/05/2023	01/05/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	\$4.73 \$51.21
DWNL20230201	01/31/2023	KRISTIN C FULFORD	01/05/2023	01/05/2023	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$201.74
DWNL20230202	02/01/2023	KATRINA E COCHRAN	01/06/2023	01/06/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	\$10.58 \$112.66
DWNL20230203	01/31/2023	ANDREW J YOUNG II	01/03/2023	01/03/2023	STAFF TRANSPORTATION SAVANNAH TO ALAMO AND RETURN	\$129.69
DWNL20230204	02/01/2023	ANDREW J YOUNG II	01/05/2023	01/05/2023	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	\$94.32
DWNL20230205	01/27/2023	ANDREA DANIELLE WIGGINS	12/01/2022	12/01/2022	STAFF TRANSPORTATION ATLANTA TO RICHLAND AND RETURN	\$175.00
DWNL20230206	01/27/2023	ANDREA DANIELLE WIGGINS	12/07/2022	12/07/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.16
DWNL20230207	01/27/2023	ANDREA DANIELLE WIGGINS	12/20/2022	12/20/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.70
DWNL20230208	01/27/2023	ANDREA DANIELLE WIGGINS	12/16/2022	12/16/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.18
DWNL20230209	03/07/2023	ANDREA DANIELLE WIGGINS	01/04/2023	01/04/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.43
DWNL20230210	01/26/2023	ANDREA DANIELLE WIGGINS	12/08/2022	12/08/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.18
DWNL20230211	01/26/2023	ANDREA DANIELLE WIGGINS	12/12/2022	12/12/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.18
DWNL20230212	02/13/2023	ANDREA DANIELLE WIGGINS	01/08/2023	01/09/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.76
DWNL20230213	01/27/2023	ANDREA DANIELLE WIGGINS	01/10/2023	01/10/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.03
DWNL20230214	01/26/2023	ANDREA DANIELLE WIGGINS	01/11/2023	01/11/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.37

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			START	END		
DWNK20230215	02/01/2023	KRISTIN C FULFORD	01/10/2023	01/12/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SAVANNAH TO ATLANTA AND RETURN	\$445.66 \$213.33 \$30.86
DWNK20230216	02/02/2023	KATRINA E COCHRAN	01/10/2023	01/10/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HELEN AND RETURN	\$5.86 \$84.49
DWNK20230217	02/01/2023	KATRINA E COCHRAN	01/12/2023	01/12/2023	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	\$101.00 \$8.39
DWNK20230218	01/27/2023	MARIA H COOK	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$27.51
DWNK20230219	01/26/2023	MARIA H COOK	01/06/2023	01/06/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.89
DWNK20230220	01/24/2023	MARIA H COOK	01/09/2023	01/09/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.78
DWNK20230221	01/30/2023	MARIA H COOK	01/10/2023	01/10/2023	STAFF TRANSPORTATION AUGUSTA TO STATESBORO AND RETURN	\$144.10
DWNK20230222	01/30/2023	MARIA H COOK	01/12/2023	01/12/2023	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	\$108.07
DWNK20230223	01/31/2023	MARIA H COOK	01/11/2023	01/11/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DWNK20230224	01/30/2023	MARIA H COOK	01/13/2023	01/13/2023	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	\$148.68
DWNK20230225	01/31/2023	MARTHA M REVELO	01/09/2023	01/09/2023	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	\$151.96
DWNK20230226	01/27/2023	MARTHA M REVELO	01/12/2023	01/12/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DWNK20230227	01/27/2023	MARTHA M REVELO	01/16/2023	01/16/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DWNK20230228	01/27/2023	KRISTIN C FULFORD	01/17/2023	01/17/2023	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, ALLENHURST, WAYCROSS AND RETURN	\$163.09
DWNK20230229	01/31/2023	MARIA H COOK	01/17/2023	01/17/2023	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON, THOMSON AND RETURN	\$83.84
DWNK20230230	01/27/2023	MARIA H COOK	01/18/2023	01/18/2023	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO, KEYSVILLE AND RETURN	\$63.53
DWNK20230231	01/31/2023	KRISTIN C FULFORD	01/18/2023	01/18/2023	STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$363.04
DWNK20230232	02/01/2023	MARIA H COOK	01/19/2023	01/19/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SWAINSBORO, LOUISVILLE AND RETURN	\$29.97 \$112.66
DWNK20230233	02/01/2023	KATRINA E COCHRAN	01/18/2023	01/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARNESVILLE AND RETURN	\$7.56 \$106.11
DWNK20230234	02/01/2023	KATRINA E COCHRAN	01/19/2023	01/19/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	\$8.51 \$108.73
DWNK20230235	01/24/2023	KATRINA E COCHRAN	01/20/2023	01/20/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DWNK20230236	01/30/2023	KRISTIN C FULFORD	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$159.82

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			START	END		
DWNC20230237	02/03/2023	BRENDA C WILLIAMS	01/10/2023	01/11/2023	SAVANNAH TO FOLKSTON AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM COLUMBUS TO ATLANTA AND RETURN	\$186.36 \$30.86 \$153.00
DWNC20230238	01/30/2023	BRENDA C WILLIAMS	01/19/2023	01/19/2023	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE, GRIFFIN AND RETURN	\$105.45
DWNC20230239	01/27/2023	ANDREA DANIELLE WIGGINS	01/12/2023	01/12/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.73
DWNC20230240	01/26/2023	ANDREA DANIELLE WIGGINS	01/18/2023	01/18/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.95
DWNC20230241	01/24/2023	ANDREA DANIELLE WIGGINS	01/19/2023	01/19/2023	STAFF TRANSPORTATION WOODSTOCK TO ROME AND RETURN	\$60.91
DWNC20230242	01/27/2023	ANDREA DANIELLE WIGGINS	01/21/2023	01/21/2023	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	\$48.47
DWNC20230243	01/26/2023	MARIA H COOK	01/20/2023	01/20/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DWNC20230244	02/01/2023	MARIA H COOK	01/23/2023	01/23/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SYLVANIA AND RETURN	\$10.51 \$99.56
DWNC20230245	02/08/2023	KRISTIN C FULFORD	01/24/2023	01/24/2023	STAFF TRANSPORTATION SAVANNAH TO PEARSON, WILLACOCHEE AND RETURN	\$217.46
DWNC20230246	02/09/2023	ANDREA DANIELLE WIGGINS	01/24/2023	01/24/2023	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	\$109.38
DWNC20230248	02/01/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$253.60
DWNC20230249	02/08/2023	KRISTIN C FULFORD	01/25/2023	01/25/2023	STAFF TRANSPORTATION SAVANNAH TO VALDOSTA AND RETURN	\$240.38
DWNC20230250	02/07/2023	MARIA H COOK	01/24/2023	01/24/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DWNC20230251	02/08/2023	MARIA H COOK	01/25/2023	01/25/2023	STAFF TRANSPORTATION AUGUSTA TO WARRENTON, CRAWFORDVILLE AND RETURN	\$76.63
DWNC20230252	02/07/2023	MARTHA M REVELO	01/18/2023	01/18/2023	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	\$51.09
DWNC20230253	02/07/2023	MARTHA M REVELO	01/19/2023	01/19/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DWNC20230254	02/07/2023	MARTHA M REVELO	01/20/2023	01/20/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DWNC20230255	02/08/2023	MARTHA M REVELO	01/24/2023	01/24/2023	STAFF TRANSPORTATION ATLANTA TO DANIELSVILLE, DECATUR AND RETURN	\$120.52
DWNC20230256	02/08/2023	MARIA H COOK	01/26/2023	01/26/2023	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC, APPLING AND RETURN	\$60.91
DWNC20230257	02/07/2023	KRISTIN C FULFORD	01/26/2023	01/26/2023	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	\$79.91
DWNC20230258	02/15/2023	KATRINA E COCHRAN	01/24/2023	01/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	\$8.76 \$80.17
DWNC20230259	02/08/2023	KATRINA E COCHRAN	01/25/2023	01/25/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$110.30
DWNC20230260	02/08/2023	KATRINA E COCHRAN	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$52.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20230261	02/16/2023	KRISTIN C FULFORD	01/27/2023	01/27/2023	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$148.03
DWNL20230262	02/07/2023	ANDREA DANIELLE WIGGINS	01/25/2023	01/25/2023	SAVANNAH TO KINGSLAND AND RETURN STAFF TRANSPORTATION	\$12.17
DWNL20230263	02/07/2023	ANDREA DANIELLE WIGGINS	01/26/2023	01/26/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.16
DWNL20230264	02/09/2023	ANDREW J YOUNG II	01/10/2023	01/10/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.86
DWNL20230265	02/07/2023	ANDREW J YOUNG II	01/12/2023	01/12/2023	SAVANNAH TO MCRAE-HELENA AND RETURN STAFF TRANSPORTATION	\$79.91
DWNL20230266	02/09/2023	ANDREW J YOUNG II	01/17/2023	01/17/2023	SAVANNAH TO METTER AND RETURN STAFF TRANSPORTATION	\$159.82
DWNL20230267	02/09/2023	ANDREW J YOUNG II	01/19/2023	01/19/2023	SAVANNAH TO EASTMAN AND RETURN STAFF TRANSPORTATION	\$175.54
DWNL20230268	02/09/2023	ANDREW J YOUNG II	01/24/2023	01/24/2023	SAVANNAH TO COCHRAN AND RETURN STAFF TRANSPORTATION	\$208.29
DWNL20230269	02/09/2023	MARIA H COOK	01/27/2023	01/27/2023	SAVANNAH TO IRWINTON, MCINTYRE, GORDON AND RETURN STAFF TRANSPORTATION	\$118.55
DWNL20230270	02/10/2023	MARIA H COOK	01/28/2023	01/28/2023	AUGUSTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	\$24.23
DWNL20230271	02/08/2023	MARIA H COOK	01/30/2023	01/30/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.91
DWNL20230272	02/08/2023	ANDREA DANIELLE WIGGINS	01/30/2023	01/30/2023	AUGUSTA TO MILLEN AND RETURN STAFF TRANSPORTATION	\$19.51
DWNL20230273	02/14/2023	KATRINA E COCHRAN	01/30/2023	01/30/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.66
DWNL20230274	02/09/2023	KRISTIN C FULFORD	01/31/2023	01/31/2023	ATLANTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	\$191.26
DWNL20230275	02/08/2023	MARIA H COOK	01/31/2023	01/31/2023	SAVANNAH TO HOMERVILLE AND RETURN STAFF TRANSPORTATION	\$82.53
DWNL20230276	02/08/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	01/30/2023	AUGUSTA TO GIBSON, WRENS AND RETURN SENATOR TRANSPORTATION	\$1,102.60
DWNL20230278	02/16/2023	KRISTIN C FULFORD	02/01/2023	02/01/2023	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 12/16, 22, 1/4, 26 WASHINGTON DC TO ATLANTA; 1/30 ATLANTA TO WASHINGTON DC	\$180.12
DWNL20230279	02/08/2023	MARIA H COOK	02/01/2023	02/01/2023	SAVANNAH TO ALMA, RICHMOND HILL AND RETURN STAFF TRANSPORTATION	\$93.01
DWNL20230280	02/08/2023	MARIA H COOK	02/01/2023	02/01/2023	AUGUSTA TO GREENSBORO, UNION POINT AND RETURN STAFF TRANSPORTATION	\$22.27
DWNL20230281	02/14/2023	ANDREA DANIELLE WIGGINS	02/01/2023	02/01/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.51
DWNL20230282	02/08/2023	ANDREA DANIELLE WIGGINS	02/02/2023	02/02/2023	WOODSTOCK TO THE FOLLOWING AND RETURN: IN AND AROUND; ATLANTA STAFF TRANSPORTATION	\$11.33
DWNL20230283	02/09/2023	KRISTIN C FULFORD	02/02/2023	02/03/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.69
DWNL20230284	02/16/2023	MARIA H COOK	02/02/2023	02/02/2023	SAVANNAH TO KINGSLAND, JEKYLL ISLAND AND RETURN STAFF PER DIEM	\$10.49
DWNL20230285	02/09/2023	MARIA H COOK	02/03/2023	02/03/2023	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, GROVETOWN AND RETURN	\$278.37
DWNL20230285	02/09/2023	MARIA H COOK	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$27.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20230286	02/10/2023	KRISTIN C FULFORD	02/06/2023	02/06/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DWNL20230287	02/16/2023	MARIA H COOK	02/06/2023	02/06/2023	SAVANNAH TO RICHMOND HILL AND RETURN STAFF TRANSPORTATION	\$110.04
DWNL20230288	02/09/2023	KRISTIN C FULFORD	02/07/2023	02/07/2023	AUGUSTA TO TWIN CITY AND RETURN STAFF TRANSPORTATION	\$208.94
DWNL20230289	02/09/2023	ANDREA DANIELLE WIGGINS	02/06/2023	02/06/2023	SAVANNAH TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$100.87
DWNL20230290	02/09/2023	ANDREA DANIELLE WIGGINS	02/07/2023	02/07/2023	ATLANTA TO THOMASTON AND RETURN STAFF TRANSPORTATION	\$12.51
DWNL20230291	02/09/2023	MARIA H COOK	02/07/2023	02/07/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DWNL20230292	02/16/2023	KATRINA E COCHRAN	02/06/2023	02/06/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.98
DWNL20230293	03/01/2023	LAWRENCE BELL	01/02/2023	01/04/2023	STAFF TRANSPORTATION	\$106.76
					ATLANTA TO CARNESVILLE AND RETURN STAFF TRANSPORTATION	\$330.76
					STAFF INCIDENTALS	\$50.57
DWNL20230294	02/17/2023	LAWRENCE BELL	01/23/2023	01/26/2023	STAFF PER DIEM	\$338.30
					ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$524.59
					STAFF INCIDENTALS	\$84.33
DWNL20230295	02/21/2023	MARIA H COOK	02/08/2023	02/08/2023	STAFF PER DIEM	\$573.90
					ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$201.08
					AUGUSTA TO CRAWFORDVILLE, ATLANTA AND RETURN	
DWNL20230296	02/21/2023	MARIA H COOK	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$109.38
DWNL20230297	02/15/2023	ANDREA DANIELLE WIGGINS	02/08/2023	02/08/2023	AUGUSTA TO LINCOLNTON, TIGNALL, WASHINGTON, THOMSON AND RETURN	
					STAFF TRANSPORTATION	\$5.96
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNL20230298	02/15/2023	BRANDON M GILKES	01/01/2023	01/31/2023	STAFF TRANSPORTATION	\$42.57
DWNL20230299	03/01/2023	KRISTIN C FULFORD	02/08/2023	02/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$441.69
					STAFF INCIDENTALS	\$32.55
DWNL20230300	02/15/2023	ANDREA DANIELLE WIGGINS	02/10/2023	02/10/2023	STAFF PER DIEM	\$163.00
					SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$88.42
					ATLANTA TO LAGRANGE AND RETURN	
DWNL20230301	03/01/2023	KRISTIN C FULFORD	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$244.31
DWNL20230302	02/21/2023	BRENDA C WILLIAMS	01/26/2023	01/26/2023	SAVANNAH TO STATENVILLE, BRUNSWICK AND RETURN	
					STAFF TRANSPORTATION	\$129.69
					COLUMBUS TO ALBANY AND RETURN	
DWNL20230303	02/21/2023	BRENDA C WILLIAMS	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$30.13
DWNL20230304	02/21/2023	BRENDA C WILLIAMS	02/10/2023	02/10/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$65.50
					COLUMBUS TO AMERICUS AND RETURN	
DWNL20230305	02/17/2023	BRENDA C WILLIAMS	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$20.96
DWNL20230306	02/21/2023	MARIA H COOK	02/10/2023	02/10/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20230307	02/22/2023	MARIA H COOK	02/11/2023	02/11/2023	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$104.80
DWNK20230308	02/21/2023	MARIA H COOK	02/13/2023	02/13/2023	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$22.92
DWNK20230309	03/02/2023	MARIA H COOK	02/14/2023	02/14/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.07
DWNK20230310	02/27/2023	CITIBANK - SENATOR IBA CARD	02/07/2023	02/13/2023	AUGUSTA TO STATESBORO AND RETURN SENATOR TRANSPORTATION	\$595.70
DWNK20230311	03/02/2023	MARIA H COOK	02/15/2023	02/15/2023	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 2/7, 13 ATLANTA TO WASHINGTON DC; 2/9 WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$132.31
DWNK20230313	02/28/2023	CITIBANK - SENATOR IBA CARD	01/02/2023	02/02/2023	AUGUSTA TO STATESBORO AND RETURN SENATOR TRANSPORTATION	\$507.50
DWNK20230314	03/06/2023	ANDREA DANIELLE WIGGINS	02/13/2023	02/13/2023	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 1/2 ATLANTA TO WASHINGTON DC; 2/2 WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$4.45
DWNK20230315	03/03/2023	ANDREA DANIELLE WIGGINS	02/14/2023	02/14/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.59
DWNK20230316	03/06/2023	ANDREA DANIELLE WIGGINS	02/15/2023	02/15/2023	ATLANTA TO MORROW AND RETURN STAFF TRANSPORTATION	\$32.55
DWNK20230317	03/06/2023	ANDREA DANIELLE WIGGINS	02/16/2023	02/16/2023	ATLANTA TO ALPHARETTA AND RETURN STAFF TRANSPORTATION	\$100.87
DWNK20230318	03/09/2023	ANDREW J YOUNG II	02/14/2023	02/14/2023	ATLANTA TO THOMASTON AND RETURN STAFF TRANSPORTATION	\$205.67
DWNK20230319	03/08/2023	ANDREW J YOUNG II	02/15/2023	02/15/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$10.79
DWNK20230320	03/16/2023	KATRINA E COCHRAN	02/15/2023	02/15/2023	SAVANNAH TO MACON AND RETURN STAFF TRANSPORTATION	\$172.92
DWNK20230321	03/13/2023	KATRINA E COCHRAN	02/14/2023	02/14/2023	SAVANNAH TO DUBLIN, EASTMAN AND RETURN STAFF TRANSPORTATION	\$13.00
DWNK20230322	03/13/2023	KATRINA E COCHRAN	02/16/2023	02/17/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.61
DWNK20230323	03/14/2023	MARIA H COOK	02/16/2023	02/16/2023	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA, DAWSONVILLE AND RETURN	\$55.80
DWNK20230324	03/13/2023	KATRINA E COCHRAN	02/21/2023	02/21/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$96.94
DWNK20230325	03/13/2023	KRISTIN C FULFORD	02/21/2023	02/21/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$159.96
DWNK20230326	03/13/2023	KRISTIN C FULFORD	02/22/2023	02/22/2023	AUGUSTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$10.02
DWNK20230327	03/06/2023	KATRINA E COCHRAN	02/22/2023	02/22/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$54.62
DWNK20230328	03/09/2023	ANDREW J YOUNG II	02/08/2023	02/09/2023	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$235.14
					SAVANNAH TO WILLACOOCHIEE, PEARSON AND RETURN	\$141.48
					STAFF TRANSPORTATION	\$14.80
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.84
					STAFF PER DIEM	\$349.77
					STAFF TRANSPORTATION	\$19.50
					STAFF INCIDENTALS	
					SAVANNAH TO ATLANTA, FAIRBURN AND RETURN	

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			START	END		
DWNK20230329	03/13/2023	KRISTIN C FULFORD	02/23/2023	02/23/2023	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	\$70.08
DWNK20230330	03/13/2023	KATRINA E COCHRAN	02/23/2023	02/23/2023	STAFF TRANSPORTATION ATLANTA TO GILLSVILLE AND RETURN	\$67.72
DWNK20230331	03/06/2023	MARIA H COOK	02/17/2023	02/17/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DWNK20230332	03/14/2023	MARIA H COOK	02/21/2023	02/21/2023	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON, THOMSON AND RETURN	\$73.36
DWNK20230333	03/14/2023	MARIA H COOK	02/22/2023	02/22/2023	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO, UNION POINT AND RETURN	\$101.52
DWNK20230334	03/06/2023	MARIA H COOK	02/23/2023	02/23/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.88
DWNK20230335	03/14/2023	MARIA H COOK	02/24/2023	02/24/2023	STAFF TRANSPORTATION AUGUSTA TO TWIN CITY, CRAWFORDVILLE AND RETURN	\$154.58
DWNK20230336	03/06/2023	ANDREA DANIELLE WIGGINS	02/22/2023	02/22/2023	STAFF TRANSPORTATION ATLANTA TO BARNESVILLE AND RETURN	\$78.60
DWNK20230337	03/07/2023	PERRIN R BOSTIC	02/01/2023	02/01/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DWNK20230338	03/06/2023	PERRIN R BOSTIC	02/06/2023	02/06/2023	STAFF TRANSPORTATION ATLANTA TO VILLA RICA AND RETURN	\$44.54
DWNK20230339	03/03/2023	PERRIN R BOSTIC	02/14/2023	02/14/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DWNK20230340	03/03/2023	PERRIN R BOSTIC	02/21/2023	02/21/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DWNK20230341	03/03/2023	PERRIN R BOSTIC	02/23/2023	02/23/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DWNK20230342	03/06/2023	PERRIN R BOSTIC	02/27/2023	02/27/2023	STAFF TRANSPORTATION ATLANTA TO AUSTELL AND RETURN	\$26.20
DWNK20230343	03/13/2023	KRISTIN C FULFORD	02/27/2023	02/27/2023	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$208.29
DWNK20230344	03/06/2023	ANDREA DANIELLE WIGGINS	02/23/2023	02/23/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.23
DWNK20230345	03/06/2023	ANDREA DANIELLE WIGGINS	02/27/2023	02/27/2023	STAFF TRANSPORTATION WOODSTOCK TO TRENTON AND RETURN	\$146.72
DWNK20230346	03/08/2023	CITIBANK - SENATOR IBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$170.90
DWNK20230349	03/13/2023	KRISTIN C FULFORD	02/28/2023	02/28/2023	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS AND RETURN	\$193.22
DWNK20230350	03/06/2023	BRANDON M GILKES	02/01/2023	02/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.15
DWNK20230351	03/10/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$253.90
DWNK20230352	03/13/2023	KRISTIN C FULFORD	03/01/2023	03/01/2023	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, BRUNSWICK AND RETURN	\$161.13
DWNK20230355	03/07/2023	KRISTIN C FULFORD	03/02/2023	03/02/2023	STAFF TRANSPORTATION SAVANNAH TO PEARSON AND RETURN	\$199.12
DWNK20230357	03/06/2023	ANDREA DANIELLE WIGGINS	03/01/2023	03/01/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.28
DWNK20230358	03/06/2023	ANDREA DANIELLE WIGGINS	03/02/2023	03/02/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.89

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			START	END		
DWNL20230359	03/13/2023	KATRINA E COCHRAN	02/25/2023	02/25/2023	STAFF TRANSPORTATION	\$55.80
DWNL20230360	03/13/2023	KATRINA E COCHRAN	02/27/2023	02/27/2023	ATLANTA TO DAHLONEGA AND RETURN	
DWNL20230361	03/13/2023	KATRINA E COCHRAN	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$93.92
DWNL20230362	03/13/2023	KATRINA E COCHRAN	03/02/2023	03/02/2023	ATLANTA TO CLARKESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$97.07
					ATLANTA TO WATKINSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$93.92
					STAFF PER DIEM	\$13.35
					ATLANTA TO CLARKESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$52.40
					STAFF PER DIEM	\$6.41
					ATLANTA TO GAINESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$25.54
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$89.08
					AUGUSTA TO WARRENTON, LINCOLNTON AND RETURN	
					STAFF TRANSPORTATION	\$26.20
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$86.46
					AUGUSTA TO WAYNESBORO, SARDIS, KEYSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$115.93
					AUGUSTA TO LOUISVILLE, SWAINSBORO AND RETURN	
					STAFF TRANSPORTATION	\$91.70
					ATLANTA TO ROME AND RETURN	
					STAFF TRANSPORTATION	\$31.44
					ATLANTA TO LOVEJOY AND RETURN	
					STAFF TRANSPORTATION	\$56.33
					SAVANNAH TO HINESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$111.35
					SAVANNAH TO LYONS AND RETURN	
					STAFF TRANSPORTATION	\$179.47
					SAVANNAH TO SANDERSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$13.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$131.00
					STAFF PER DIEM	\$10.01
					ATLANTA TO HIAWASSEE AND RETURN	
					STAFF TRANSPORTATION	\$62.88
					ATLANTA TO CARROLLTON AND RETURN	
					STAFF TRANSPORTATION	\$27.51
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.90
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$10.74
					IN AND AROUND WOODSTOCK	
					STAFF TRANSPORTATION	\$100.21
					ATLANTA TO BARNESVILLE, THOMASTON AND RETURN	
					STAFF TRANSPORTATION	\$18.79
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$136.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNL20230398	03/21/2023	CITIBANK - TRAVEL CBA CARD	03/07/2023	03/09/2023	SAVANNAH TO KINGSLAND AND RETURN STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$341.81
DWNL20230399	03/28/2023	KRISTIN C FULFORD	03/15/2023	03/15/2023	AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$235.14
DWNL20230400	03/21/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/06/2023	SAVANNAH TO OCILLA, NAHUNTA, HOBOKEN AND RETURN	
					SENATOR TRANSPORTATION	\$507.80
					AIRFARE FOR SEN WARNOCK TO THE FOLLOWING: 3/2 WASHINGTON DC TO ATLANTA; 3/6 ATLANTA TO WASHINGTON DC	
DWNL20230401	03/28/2023	KRISTIN C FULFORD	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$229.90
DWNL20230402	03/27/2023	MARIA H COOK	03/14/2023	03/14/2023	SAVANNAH TO STATENVILLE AND RETURN	
					STAFF TRANSPORTATION	\$47.16
DWNL20230405	03/30/2023	MARIA H COOK	03/16/2023	03/16/2023	AUGUSTA TO THOMSON AND RETURN	
					STAFF TRANSPORTATION	\$93.01
DWNL20230406	03/30/2023	KATRINA E COCHRAN	03/10/2023	03/10/2023	AUGUSTA TO GREENSBORO AND RETURN	
					STAFF TRANSPORTATION	\$17.29
DWNL20230407	03/29/2023	KATRINA E COCHRAN	03/16/2023	03/16/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.59
DWNL20230408	03/29/2023	KATRINA E COCHRAN	03/17/2023	03/17/2023	ATLANTA TO SUWANEE AND RETURN	
					STAFF TRANSPORTATION	\$40.61
DWNL20230409	03/23/2023	MARIA H COOK	03/17/2023	03/17/2023	ATLANTA TO JASPER AND RETURN	
					STAFF TRANSPORTATION	\$24.23
DWNL20230410	03/23/2023	MARIA H COOK	03/20/2023	03/20/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$93.01
					AUGUSTA TO GROVETOWN, WARRENTON, WASHINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,279.45
0002833992	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002835636	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$44.00
OTHER CONTRACTUAL SERVICES						\$94.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,673.61	-25,673.61
ORGANIZATION TOTALS	75,600.00	-\$25,673.61	-\$25,673.61
UNEXPENDED BALANCE AS OF 03/31/2023			\$49,926.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CREWS, KELLI ROSA			INTERN TO DEC. 9	\$4,830.00
		SIMSON, MAKANAKAI ALEXANDER			INTERN FROM JAN. 24	\$3,589.97
		JANVIER, KESSLEY N			INTERN TO DEC. 9 AND FROM JAN. 24	\$3,819.16
		DAVIS, TIMOTHY A			INTERN FROM OCT. 3 TO DEC. 9	\$2,144.00
		BALL, ELEANOR A			INTERN FROM JAN. 24	\$2,322.66
		SACHDE, RIYA R			LEGISLATIVE INTERN FROM JAN. 30	\$2,511.16
		MORGAN, MCKENZIE L			INTERN FROM FEB. 1	\$3,900.00
		ALEXANDER, ASIA N			INTERN FROM FEB. 2	\$2,556.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$25,673.61
					Net Payroll Expenses	\$25,673.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,895,008.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,731,004.56
Travel and Transportation of Persons		-66.40	-16,564.36
Rent, Communications & Utilities		0.00	-58,250.22
Printing and Reproduction		0.00	-13.30
Other Contractual Services		0.00	-34,735.00
Supplies & Materials		0.00	-40,666.92
Acquisition of Assets		0.00	-1,041.35
ORGANIZATION TOTALS	3,895,008.00	-\$66.40	-\$3,882,275.71
UNEXPENDED BALANCE AS OF 03/31/2023			\$12,732.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20210327	12/06/2022	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	STAFF TRANSPORTATION AIRFARE FOR M REINA GONZALEZ BOSTON TO WASHINGTON DC	\$66.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$66.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,144.33
ORGANIZATION TOTALS	58,500.00	\$.00	-\$9,144.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$49,355.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,783.21	-3,296,321.06
Travel and Transportation of Persons		-10,649.38	-27,397.11
Rent, Communications and Utilities		-14,283.30	-74,671.57
Printing and Reproduction		-7.60	-7.60
Other Contractual Services		-9,410.93	-34,760.93
Supplies and Materials		-33,120.22	-83,353.07
Acquisition of Assets		-28,287.68	-29,927.70
ORGANIZATION TOTALS	4,099,857.00	-\$102,542.32	-\$3,546,439.04
UNEXPENDED BALANCE AS OF 03/31/2023			\$553,417.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$4,505.82
Net Payroll Expenses						\$4,505.82
DWRR20220121	10/04/2022	CITIBANK - TRAVEL CBA CARD	12/13/2021	12/13/2021	SENATOR TRANSPORTATION	\$49.40
DWRR20220154	10/04/2022	CITIBANK - TRAVEL CBA CARD	03/17/2022	03/17/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$49.60
DWRR20220226	10/04/2022	CITIBANK - TRAVEL CBA CARD	04/25/2022	04/25/2022	SENATOR TRANSPORTATION	\$49.60
DWRR20220352	12/14/2022	CAROLINE B FREEDMAN	07/21/2022	07/22/2022	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$94.53
DWRR20220357	12/14/2022	OLIVIA J TEIXEIRA	07/21/2022	07/24/2022	STAFF TRANSPORTATION	\$16.63
DWRR20220359	12/14/2022	BRISTOL,BRIDGET R	07/21/2022	07/22/2022	ATTLEBORO TO WASHINGTON DC AND RETURN	\$35.30
DWRR20220367	12/14/2022	DANA A LARKIN	07/21/2022	07/22/2022	STAFF TRANSPORTATION	\$76.54
DWRR20220373	12/14/2022	HANDFORD,EVERETT L	07/21/2022	07/22/2022	BOSTON TO WASHINGTON DC AND RETURN	\$226.16
DWRR20220376	10/28/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$49.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20220378	12/14/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/22/2022	AIRFARE FOR M MENDOZA BOSTON TO WASHINGTON DC STAFF PER DIEM STAFF INCIDENTALS PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,902.00 \$284.31
DWRR20220394	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/14/2022	07/14/2022	SENATOR TRANSPORTATION	\$193.17
DWRR20220398	10/04/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$169.61
DWRR20220400	10/04/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$437.28
DWRR20220401	12/14/2022	CITIBANK - PURCHASE CARD	07/21/2022	07/21/2022	AIRFARE FOR M CANO WASHINGTON DC TO BOSTON STAFF PER DIEM	\$1,363.50
DWRR20220402	12/14/2022	CITIBANK - PURCHASE CARD	07/22/2022	07/22/2022	PER DEIM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$2,086.00
DWRR20220416	12/14/2022	CALEB R WHITE	07/21/2022	07/23/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$133.31
DWRR20220476	10/04/2022	CITIBANK - TRAVEL CBA CARD	03/14/2022	03/14/2022	SANDWICH TO BOSTON, WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$163.22
DWRR20220486	11/01/2022	CANO,MATIAS E	06/26/2022	06/29/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$142.91 \$120.56
DWRR20220487	11/01/2022	CANO,MATIAS E	08/22/2022	08/27/2022	WASHINGTON DC TO CAMBRIDGE, BOSTON, CAMBRIDGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$79.00 \$80.48
DWRR20220492	12/14/2022	CARYS A LAMBERG	07/21/2022	07/22/2022	WASHINGTON DC TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$62.50
DWRR20220495	12/14/2022	ALLYSON G HUNTOON	07/21/2022	07/23/2022	QUINCY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$102.64
DWRR20220496	12/14/2022	MENDOZA,MARIE NICOLE B	07/21/2022	07/22/2022	BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$36.20
DWRR20220504	10/04/2022	CANO,MATIAS E	08/09/2022	08/12/2022	ROSLINDALE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$134.62 \$84.57
DWRR20220505	10/07/2022	OLIVIA J TEIXEIRA	08/31/2022	08/31/2022	WASHINGTON DC TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$91.25
DWRR20220507	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	ATTLEBORO TO HYANNIS AND RETURN SENATOR TRANSPORTATION	\$49.60
DWRR20220508	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/19/2022	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$49.60
DWRR20220509	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$369.72
DWRR20220510	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$169.12
DWRR20220523	10/11/2022	MARK ANTONIO WILLIAMS	09/27/2022	09/27/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$67.50
DWRR20220524	10/14/2022	CALEB R WHITE	09/29/2022	09/29/2022	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$108.25
DWRR20220525	10/19/2022	CHRISTOPHER GONGORA	09/19/2022	09/19/2022	BOSTON TO PROVINCETOWN TO SANDWICH STAFF TRANSPORTATION	\$28.43
DWRR20220526	10/19/2022	CHRISTOPHER GONGORA	09/27/2022	09/27/2022	SPRINGFIELD TO HOLYOKE, NORTHAMPTON AND RETURN STAFF TRANSPORTATION	\$125.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20220530	10/18/2022	NYANNA L SLAUGHTER	09/21/2022	09/21/2022	SPRINGFIELD TO BOSTON, WESTFIELD AND RETURN STAFF TRANSPORTATION	\$100.00
DWRR20220531	10/18/2022	NYANNA L SLAUGHTER	09/30/2022	09/30/2022	SPRINGFIELD TO FITCHBURG AND RETURN STAFF TRANSPORTATION	\$63.75
DWRR20220532	10/19/2022	ELIZABETH ROSARIO	09/19/2022	09/19/2022	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$96.25
DWRR20220533	10/20/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	BOSTON TO BUZZARDS BAY AND RETURN SENATOR TRANSPORTATION	\$49.60
DWRR20220534	10/21/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$162.17
DWRR20220536	10/20/2022	CITIBANK - TRAVEL CBA CARD	07/18/2022	07/18/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$49.60
DWRR20220537	10/21/2022	CITIBANK - TRAVEL CBA CARD	08/01/2022	08/01/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$179.87
DWRR20220538	10/29/2022	CAROLINE B FREEDMAN	09/22/2022	09/22/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$15.81
DWRR20220540	10/31/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	HULL TO SCITUATE AND RETURN SENATOR TRANSPORTATION	\$49.60
DWRR20220542	11/01/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$62.60
DWRR20220550	11/01/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/22/2022	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$49.60
DWRR20220573	11/15/2022	ALLYSON G HUNTOON	09/20/2022	09/20/2022	AIRFARE FOR M CANO WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$39.12
DWRR20220584	12/12/2022	CITIBANK - TRAVEL CBA CARD	05/16/2022	05/16/2022	ARLINGTON TO LITTLETON TO BOSTON SENATOR TRANSPORTATION	\$33.00
DWRR20220585	12/15/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$29.51
DWRR20220587	01/03/2023	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/07/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$179.35
DWRR20220588	12/19/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$49.60
DWRR20220589	01/03/2023	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	AIRFARE FOR M MENDOZA BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$157.31
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$10,649.38
0002829229	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDING	\$60.00
DWRR20220518	10/05/2022	FLETCHER CONSULTING LLC	07/21/2022	07/21/2022	TRAIN/ORIENT/CONFERENCE FEES	\$9,350.93
					OTHER CONTRACTUAL SERVICES	\$9,410.93
0002829268	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$426.45
DWRR20220574	11/17/2022	CREATIVENGINE CORP	09/30/2022	09/30/2022	SOFTWARE CUSTOM DEVELOPED	\$15,266.00
DWRR20220593	03/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$12,595.23
					ACQUISITION OF ASSETS	\$28,287.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,501.75
ORGANIZATION TOTALS	70,000.00	\$.00	-\$58,501.75
UNEXPENDED BALANCE AS OF 03/31/2023			\$11,498.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,520,652.95	-1,520,652.95
Travel and Transportation of Persons		-16,643.51	-16,643.51
Rent, Communications and Utilities		-33,770.04	-33,770.04
Printing and Reproduction		-236.10	-236.10
Other Contractual Services		-14,624.00	-14,624.00
Supplies and Materials		-15,976.53	-15,976.53
Acquisition of Assets		-238.59	-238.59
ORGANIZATION TOTALS	4,308,611.00	-\$1,602,141.72	-\$1,602,141.72
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,706,469.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAMBHIR, HARLEEN K			COUNSEL FROM MAR. 27	\$922.22
		RABINS, MARIELLE S			LEGISLATIVE AIDE	\$29,125.00
		DONENBERG, JONATHAN M			CHIEF OF STAFF	\$85,999.93
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF TO DEC. 1	\$20,841.66
		ROSARIO, ELIZABETH			DEPUTY STATE DIRECTOR	\$45,833.30
		GERRARD, LAURA B			SENIOR ADVISOR	\$2,278.12
		WONG, JESSICA K			LEGISLATIVE AIDE	\$30,124.96
		KUTZEN, AMIELLE J			DIRECTOR OF SCHEDULING	\$36,791.64
		PEARSON, ELIZABETH W			LEGISLATIVE DIRECTOR	\$70,124.93
		BODY, MEAGHAN E			OPERATIONS DIRECTOR	\$36,625.00
		MENDOZA, MARIE NICOLE B			STATE DIRECTOR	\$70,124.93
		ELUL, GABRIELLE A			ECONOMIC POLICY ADVISOR	\$21,583.29
		JENKINS, MAYA M			LEGISLATIVE CORRESPONDENT	\$26,641.34
		SLAUGHTER, NYANNA L			REGIONAL DIRECTOR TO JAN. 27	\$19,158.32
		WILKINSON, KARISSA R			LEGISLATIVE CORRESPONDENT FROM OCT. 17	\$24,561.05
		SCHILLER, BENJAMIN R			LEGISLATIVE AIDE TO MAR. 21	\$25,724.96
		HUNTOON, ALLYSON G			REGIONAL DIRECTOR	\$28,124.93
		RUANO, ANTHONY A			LEGISLATIVE CORRESPONDENT	\$29,396.80
		REZA-REYES, ALI J			STAFF ASSISTANT	\$24,638.35
		SRINIVASAN, NIKHIL N			LEGISLATIVE CORRESPONDENT	\$27,112.98
		ROBLES PEREZ, YOATZIN R			DEPUTY PRESS SECRETARY	\$35,624.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CANO, MATIAS E			SPECIAL ASSISTANT	\$26,812.62
		NUNEZ CALCANO, DIANA C			DEPUTY PRESS SECRETARY	\$31,624.96
		WHITE, CALEB R			REGIONAL DIRECTOR	\$25,124.93
		ANGEL, STEPHANIE			COUNSEL TO FEB. 20	\$29,069.41
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$28,624.96
		TURNAGE, EVAN L			COUNSEL TO MAR. 12	\$39,625.00
		LAPORTE-OSHIRO, CATHERINE			ECONOMIC POLICY ADVISOR	\$47,208.29
		TEIXEIRA, OLIVIA J			STAFF ASSISTANT	\$23,745.36
		BHAT, PRERNA C			LEGISLATIVE AIDE	\$31,124.93
		KNIGHT, SEREENA			INTERN TO DEC. 9	\$6,505.73
		BYARS, TESS E			HEALTH POLICY ADVISOR	\$44,125.00
		BELTRE, RANDY J			REGIONAL DIRECTOR	\$25,310.45
		ACKERMAN, CAROLINE N			LEGISLATIVE ASSISTANT	\$34,874.96
		WOLF, ZENA G			OVERSIGHT ADVISOR	\$2,486.47
		CHEN, ANTHONY			PRESS ASSISTANT	\$32,110.12
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR	\$2,278.12
		FREEDMAN, CAROLINE B			REGIONAL DIRECTOR	\$27,124.96
		SMITHBERGER, AMANDA ELISE			DEFENSE POLICY ADVISOR	\$41,333.30
		LARKIN, DANA A			STATE SCHEDULER AND SPECIAL PROJECTS COORDINATOR	\$33,124.96
		GONGORA, CHRISTOPHER			REGIONAL DIRECTOR	\$25,160.27
		LAMBERG, CARYS A			IMMIGRATION ASSISTANT	\$28,333.71
		ALBERTS, BRANDEN R			STAFF ASSISTANT	\$24,671.32
		THIANE, ASTOU			LEGISLATIVE AIDE TO NOV. 14	\$8,066.66
		ADAMS, SHARONDA G			STAFF ASSISTANT	\$23,837.85
		WILLIAMS, MARK ANTONIO			PRESS ASSISTANT	\$23,157.45
		FIORDALICE, SOPHIA ANNE			INTERN TO DEC. 9	\$5,529.75
		WEI, NICOLE			INTERN TO DEC. 9	\$2,602.21
		OCHAO ACEVEDO, JACQUELINE			INTERN TO DEC. 9	\$3,941.41
		TIMBREZA, CAELYNN MARIE ESCORPISO			STAFF ASSISTANT	\$23,736.20
		PARROTT, LEAH ELIZABETH			INTERN TO DEC. 9	\$2,364.58
		LEE, MORGAN JUNO			INTERN TO DEC. 9	\$2,364.39
		COLEMAN, EMMA GRACE			INTERN TO DEC. 9	\$3,815.88
		HINES, RACHEL MARIE			INTERN TO DEC. 9	\$3,565.55
		THORNQUEST, JENNIFER DIANE			INTERN TO DEC. 9	\$813.23
		JANER AGRELOT, MARIANA ISABEL			INTERN TO DEC. 9	\$1,976.61
		TERENZI, LOGAN JOHN			INTERN TO DEC. 9	\$2,552.21
		STROUT, JACKSON WILMOT			INTERN TO DEC. 9	\$5,204.48
		NAZAR, SARAH			INTERN TO DEC. 9	\$2,270.10
		RAMOS TORRES, ELIENISHKA M			STAFF ASSISTANT FROM OCT. 3	\$23,098.93
		BETINELLI, NICOLE M			STAFF ASSISTANT FROM OCT. 3 TO JAN. 27	\$14,741.56
		KUBBA, SAMA EHAB NOORI			INTERN FROM NOV. 10 TO DEC. 9	\$2,136.73
		WALKER, ZAIN PAUL			LEGAL FELLOW FROM JAN. 17	\$6,950.22
		CHITIKA, SARAFINA J			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 23	\$17,677.76
		RHEE, JAMES S			INTERN FROM JAN. 27	\$2,429.86
		RIVERA, ISABELLA M			INTERN FROM JAN. 27	\$3,965.31
		ROA, DILOWAIZ			INTERN FROM JAN. 27	\$711.08
		SWEENEY, CAMERON J			INTERN FROM JAN. 27	\$3,884.41
		POL, AYDEN B			INTERN FROM JAN. 27	\$3,237.84
		MACNAMARA, MEGAN M			INTERN FROM JAN. 27	\$3,722.83
		MONTIEL-GARCIA, LINDA S			INTERN FROM JAN. 27	\$1,783.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANNAN, VERDA R			INTERN FROM JAN. 27	\$2,672.17
		ROSS, MEGAN L			INTERN FROM JAN. 27	\$2,510.54
		LAURIA, MADELYN A			INTERN FROM JAN. 27	\$2,631.80
		BRUNO, GIANNA N			INTERN FROM JAN. 27	\$2,348.97
		COLEMAN, DAHVE M			INTERN FROM JAN. 27	\$3,480.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,515,540.61
PERSONNEL BENEFITS						\$7,389.73
Net Payroll Expenses						\$1,522,930.34
DWRR20230001	10/19/2022	NYANNA L SLAUGHTER	10/03/2022	10/03/2022	STAFF TRANSPORTATION SPRINGFIELD TO CARVER AND RETURN	\$148.75
DWRR20230002	10/18/2022	NYANNA L SLAUGHTER	10/04/2022	10/04/2022	STAFF TRANSPORTATION SPRINGFIELD TO FITCHBURG, WORCESTER AND RETURN	\$98.75
DWRR20230003	10/18/2022	NYANNA L SLAUGHTER	10/06/2022	10/06/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$66.25
DWRR20230004	10/21/2022	ELIZABETH ROSARIO	10/06/2022	10/06/2022	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	\$112.50
DWRR20230005	10/19/2022	MARK ANTONIO WILLIAMS	10/03/2022	10/03/2022	STAFF TRANSPORTATION SPRINGFIELD TO CARVER AND RETURN	\$76.25
DWRR20230006	10/19/2022	MARK ANTONIO WILLIAMS	10/05/2022	10/05/2022	STAFF TRANSPORTATION SPRINGFIELD TO FITCHBURG AND RETURN	\$99.25
DWRR20230007	10/26/2022	CALEB R WHITE	10/12/2022	10/12/2022	STAFF TRANSPORTATION BOSTON TO BROCKTON TO SANDWICH	\$44.37
DWRR20230008	10/26/2022	CALEB R WHITE	10/13/2022	10/13/2022	STAFF TRANSPORTATION SANDWICH TO NEW BEDFORD TO BOSTON	\$63.75
DWRR20230010	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/14/2022	STAFF TRANSPORTATION AIRFARE FOR A RUANO WASHINGTON DC TO BOSTON AND RETURN	\$127.20
DWRR20230011	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/14/2022	STAFF TRANSPORTATION AIRFARE FOR G ELUL WASHINGTON DC TO BOSTON AND RETURN	\$127.20
DWRR20230013	11/04/2022	NICOLE M BETINELLI	10/25/2022	10/25/2022	STAFF TRANSPORTATION CHELMSFORD TO BROCKTON, SPRINGFIELD AND RETURN	\$158.75
DWRR20230014	10/28/2022	CAROLINE B FREEDMAN	10/21/2022	10/21/2022	STAFF TRANSPORTATION HULL TO WORCESTER AND RETURN	\$96.87
DWRR20230015	10/28/2022	CAROLINE B FREEDMAN	10/25/2022	10/25/2022	STAFF TRANSPORTATION HULL TO WORCESTER AND RETURN	\$89.37
DWRR20230016	10/29/2022	CAROLINE B FREEDMAN	10/26/2022	10/26/2022	STAFF TRANSPORTATION HULL TO BURLINGTON, LAWRENCE AND RETURN	\$76.25
DWRR20230017	11/04/2022	ELIZABETH ROSARIO	10/25/2022	10/25/2022	STAFF TRANSPORTATION LYNN TO BOSTON, BROCKTON, WORCESTER, SPRINGFIELD AND RETURN	\$147.50
DWRR20230018	10/31/2022	CALEB R WHITE	10/20/2022	10/20/2022	STAFF TRANSPORTATION SANDWICH TO BRIDGEWATER, EASTON, BROCKTON, STOUGHTON TO BOSTON	\$56.12
DWRR20230019	10/31/2022	CALEB R WHITE	10/25/2022	10/25/2022	STAFF TRANSPORTATION SANDWICH TO BROCKTON AND RETURN	\$56.50
DWRR20230020	10/29/2022	CAROLINE B FREEDMAN	10/03/2022	10/03/2022	STAFF TRANSPORTATION HULL TO CARVER AND RETURN	\$49.75
DWRR20230021	10/28/2022	CAROLINE B FREEDMAN	10/04/2022	10/04/2022	STAFF TRANSPORTATION HULL TO FALMOUTH AND RETURN	\$79.12
DWRR20230022	10/31/2022	NYANNA L SLAUGHTER	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$69.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230023	11/01/2022	NYANNA L SLAUGHTER	10/21/2022	10/21/2022	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$69.87
DWRR20230024	11/04/2022	CANO,MATIAS E	10/23/2022	10/26/2022	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$90.51
					STAFF PER DIEM WASHINGTON DC TO BOSTON, CAMBRIDGE, SOMERVILLE, WORCESTER, CAMBRIDGE, BOSTON AND RETURN	\$117.31
DWRR20230027	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$91.21
DWRR20230028	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	AIRFARE FOR G ELUL WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$91.21
DWRR20230029	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	AIRFARE FOR A THIANE WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$565.20
DWRR20230030	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	AIRFARE FOR J WONG WASHINGTON DC TO HARTFORD CT AND RETURN STAFF TRANSPORTATION	\$594.20
					AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON, WINDSOR LOCKS CT AND RETURN	
DWRR20230031	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$594.20
					AIRFARE FOR Y ROBLES PEREZ WASHINGTON DC TO BOSTON, WINDSOR LOCKS CT AND RETURN	
DWRR20230033	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/19/2022	SENATOR TRANSPORTATION	\$226.51
DWRR20230034	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$45.60
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
DWRR20230043	11/02/2022	MARK ANTONIO WILLIAMS	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$113.37
DWRR20230045	11/02/2022	MARK ANTONIO WILLIAMS	10/24/2022	10/24/2022	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$113.37
DWRR20230046	11/07/2022	JESSICA K WONG	10/25/2022	10/25/2022	SPRINGFIELD TO BOSTON AND RETURN STAFF PER DIEM	\$37.15
					STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS CT, SPRINGFIELD, WINDSOR LOCKS CT AND RETURN	\$174.81
DWRR20230047	11/07/2022	ASTOU THIANE	10/25/2022	10/25/2022	STAFF PER DIEM	\$45.86
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, BROCKTON, BOSTON AND RETURN	\$182.77
DWRR20230048	11/01/2022	NYANNA L SLAUGHTER	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$69.87
DWRR20230049	11/01/2022	OLIVIA J TEIXEIRA	10/12/2022	10/12/2022	SPRINGFIELD TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$45.00
DWRR20230050	11/01/2022	OLIVIA J TEIXEIRA	10/24/2022	10/24/2022	ATTLBORO TO BROCKTON AND RETURN STAFF TRANSPORTATION	\$45.00
DWRR20230051	11/01/2022	OLIVIA J TEIXEIRA	10/25/2022	10/25/2022	ATTLBORO TO BROCKTON AND RETURN STAFF TRANSPORTATION	\$45.00
DWRR20230052	11/01/2022	OLIVIA J TEIXEIRA	10/27/2022	10/27/2022	ATTLBORO TO BROCKTON AND RETURN STAFF TRANSPORTATION	\$45.00
DWRR20230054	11/09/2022	ELUL,GABRIELLE A	10/25/2022	10/25/2022	ATTLBORO TO BROCKTON AND RETURN STAFF TRANSPORTATION	\$172.99
					STAFF PER DIEM	\$55.38
DWRR20230055	11/15/2022	ELUL,GABRIELLE A	10/14/2022	10/14/2022	WASHINGTON DC TO BOSTON, WORCESTER, BOSTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$49.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230061	11/15/2022	NYANNA L SLAUGHTER	11/01/2022	11/01/2022	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$62.50
DWRR20230062	11/15/2022	ALLYSON G HUNTOON	10/03/2022	10/03/2022	STAFF TRANSPORTATION BOSTON TO CARVER AND RETURN	\$65.18
DWRR20230063	11/15/2022	ALLYSON G HUNTOON	10/28/2022	10/28/2022	STAFF TRANSPORTATION ARLINGTON TO DEVENS AND RETURN	\$38.81
DWRR20230064	11/15/2022	ALLYSON G HUNTOON	11/01/2022	11/01/2022	STAFF TRANSPORTATION BOSTON TO CONCORD TO ARLINGTON	\$21.06
DWRR20230065	11/14/2022	ALLYSON G HUNTOON	11/04/2022	11/04/2022	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.31
DWRR20230068	11/17/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/04/2022	STAFF TRANSPORTATION AIRFARE FOR A BLENKINSOPP WASHINGTON DC TO SACRAMENTO CA AND RETURN	\$1,343.20
DWRR20230069	12/07/2022	ROBLES PEREZ,YOATZIN R	10/25/2022	10/25/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOSTON, SPRINGFIELD, HARTFORD CT AND RETURN	\$36.95 \$63.92
DWRR20230075	12/02/2022	MICHAEL A SARABIA	10/25/2022	10/25/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOSTON, SPRINGFIELD, WINDSOR LOCKS CT AND RETURN	\$216.97 \$55.12
DWRR20230076	12/01/2022	ANTHONY A RUANO	10/14/2022	10/14/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$11.88 \$37.12
DWRR20230077	12/07/2022	ALEXANDER J BLENKINSOPP	11/01/2022	11/04/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ROCKVILLE MD TO WASHINGTON DC, SACRAMENTO CA, WASHINGTON DC AND RETURN	\$204.77 \$733.67 \$97.32
DWRR20230078	11/21/2022	MENDOZA,MARIE NICOLE B	10/03/2022	10/03/2022	STAFF TRANSPORTATION ROSLINDALE TO MIDDLEBORO, CAMBRIDGE AND RETURN	\$78.75
DWRR20230079	11/21/2022	MENDOZA,MARIE NICOLE B	10/21/2022	10/21/2022	STAFF TRANSPORTATION ROSLINDALE TO WORCESTER, SPRINGFIELD AND RETURN	\$121.77
DWRR20230080	11/21/2022	MENDOZA,MARIE NICOLE B	10/24/2022	10/24/2022	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	\$33.75
DWRR20230081	11/21/2022	MENDOZA,MARIE NICOLE B	10/28/2022	10/28/2022	STAFF TRANSPORTATION ROSLINDALE TO DEVENS AND RETURN	\$51.25
DWRR20230086	12/12/2022	MARK ANTONIO WILLIAMS	11/18/2022	11/18/2022	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$113.37
DWRR20230087	12/12/2022	MARK ANTONIO WILLIAMS	11/21/2022	11/21/2022	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$113.37
DWRR20230088	12/09/2022	BODY,MEAGHAN E	11/17/2022	11/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.55
DWRR20230092	12/09/2022	CAROLINE B FREEDMAN	10/31/2022	10/31/2022	STAFF TRANSPORTATION HULL TO NEWBURYPORT TO BOSTON	\$68.75
DWRR20230093	12/09/2022	CAROLINE B FREEDMAN	11/06/2022	11/06/2022	STAFF TRANSPORTATION HULL TO LAWRENCE AND RETURN	\$68.12
DWRR20230094	12/09/2022	CAROLINE B FREEDMAN	11/17/2022	11/17/2022	STAFF TRANSPORTATION BOSTON TO ESSEX, HAVERHILL, LAWRENCE TO HULL	\$72.50
DWRR20230106	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/02/2022	STAFF TRANSPORTATION AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON AND RETURN	\$91.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230107	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION	\$63.60
DWRR20230108	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$438.60
DWRR20230112	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$16.00
DWRR20230113	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$45.60
DWRR20230114	12/12/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/26/2022	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$63.60
DWRR20230118	12/14/2022	MARK ANTONIO WILLIAMS	12/05/2022	12/05/2022	STAFF TRANSPORTATION	
					SPRINGFIELD TO BOSTON AND RETURN	\$113.37
DWRR20230123	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$198.60
DWRR20230130	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$243.60
DWRR20230131	12/15/2022	NYANNA L SLAUGHTER	12/07/2022	12/07/2022	STAFF TRANSPORTATION	
					SPRINGFIELD TO WORCESTER AND RETURN	\$65.00
DWRR20230139	12/21/2022	MENDOZA,MARIE NICOLE B	12/06/2022	12/06/2022	STAFF TRANSPORTATION	
					ROSLINDALE TO SPRINGFIELD AND RETURN	\$117.40
DWRR20230140	12/19/2022	MENDOZA,MARIE NICOLE B	11/14/2022	11/14/2022	STAFF TRANSPORTATION	
					BOSTON TO BEDFORD AND RETURN	\$28.75
DWRR20230141	01/04/2023	MENDOZA,MARIE NICOLE B	12/13/2022	12/13/2022	STAFF TRANSPORTATION	
					ROSLINDALE TO EDGARTOWN AND RETURN	\$116.50
DWRR20230142	12/20/2022	CALEB R WHITE	12/08/2022	12/08/2022	STAFF TRANSPORTATION	
					SANDWICH TO NEW BEDFORD AND RETURN	\$49.25
DWRR20230143	12/20/2022	CALEB R WHITE	12/09/2022	12/09/2022	STAFF TRANSPORTATION	
					BOSTON TO FALL RIVER AND RETURN	\$62.62
DWRR20230144	01/03/2023	CALEB R WHITE	12/13/2022	12/13/2022	STAFF TRANSPORTATION	
					SANDWICH TO FALMOUTH AND RETURN	\$51.37
DWRR20230145	12/19/2022	ALLYSON G HUNTOON	11/10/2022	11/10/2022	STAFF TRANSPORTATION	
					ARLINGTON TO ACTON, CAMBRIDGE TO BOSTON	\$26.87
DWRR20230146	12/19/2022	ALLYSON G HUNTOON	12/06/2022	12/06/2022	STAFF TRANSPORTATION	
					ARLINGTON TO MEDFORD AND RETURN	\$6.68
DWRR20230147	12/19/2022	ALLYSON G HUNTOON	12/12/2022	12/12/2022	STAFF TRANSPORTATION	
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.37
DWRR20230149	12/19/2022	ALLYSON G HUNTOON	11/14/2022	11/14/2022	STAFF TRANSPORTATION	
					ARLINGTON TO HANSCOM AFB AND RETURN	\$14.31
DWRR20230151	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$208.61
DWRR20230153	01/06/2023	MICHAEL A SARABIA	12/01/2022	12/02/2022	STAFF PER DIEM	\$206.98
					STAFF INCIDENTALS	\$21.65
					STAFF TRANSPORTATION	\$118.72
					WASHINGTON DC TO BROOKLINE, BOSTON AND RETURN	
DWRR20230154	12/28/2022	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$45.60
DWRR20230158	01/03/2023	ELIZABETH ROSARIO	12/20/2022	12/20/2022	STAFF TRANSPORTATION	
					LYNN TO SPRINGFIELD AND RETURN	\$135.00
DWRR20230161	12/28/2022	KUTZEN,AMIELLE J	10/27/2022	10/27/2022	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230168	01/23/2023	MARK ANTONIO WILLIAMS	01/06/2023	01/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$69.43
DWRR20230169	01/23/2023	MARK ANTONIO WILLIAMS	01/09/2023	01/09/2023	STAFF TRANSPORTATION SPRINGFIELD TO SOUTHBRIDGE AND RETURN	\$51.74
DWRR20230170	01/20/2023	MARK ANTONIO WILLIAMS	01/10/2023	01/10/2023	STAFF TRANSPORTATION SPRINGFIELD TO GARDNER AND RETURN	\$101.00
DWRR20230176	02/09/2023	ELIZABETH ROSARIO	01/20/2023	01/20/2023	STAFF TRANSPORTATION LYNN TO WORCESTER AND RETURN	\$85.15
DWRR20230177	02/09/2023	CALEB R WHITE	01/13/2023	01/13/2023	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	\$71.52
DWRR20230190	02/09/2023	ELIZABETH ROSARIO	01/26/2023	01/26/2023	STAFF TRANSPORTATION LYNN TO SPRINGFIELD AND RETURN	\$141.48
DWRR20230192	02/07/2023	CARYS A LAMBERG	10/25/2022	10/25/2022	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$64.12
DWRR20230193	02/09/2023	MARK ANTONIO WILLIAMS	01/19/2023	01/19/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$118.81
DWRR20230194	02/08/2023	MARK ANTONIO WILLIAMS	01/20/2023	01/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$69.43
DWRR20230196	02/09/2023	CHRISTOPHER GONGORA	01/19/2023	01/19/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$119.21
DWRR20230197	02/10/2023	CHRISTOPHER GONGORA	01/24/2023	01/24/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$119.21
DWRR20230198	02/10/2023	CHRISTOPHER GONGORA	01/30/2023	01/30/2023	STAFF TRANSPORTATION SPRINGFIELD TO FITCHBURG AND RETURN	\$68.12
DWRR20230200	02/08/2023	ALLYSON G HUNTOON	01/23/2023	01/23/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.82
DWRR20230201	02/06/2023	ALLYSON G HUNTOON	01/26/2023	01/26/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.77
DWRR20230202	02/07/2023	ALLYSON G HUNTOON	01/31/2023	01/31/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.64
DWRR20230203	02/09/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$233.90
DWRR20230204	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$63.90
DWRR20230205	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$63.90
DWRR20230206	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$45.60
DWRR20230207	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$45.90
DWRR20230220	02/16/2023	ELIZABETH ROSARIO	02/08/2023	02/08/2023	STAFF TRANSPORTATION LYNN TO SPRINGFIELD AND RETURN	\$141.48
DWRR20230221	02/16/2023	MARK ANTONIO WILLIAMS	02/03/2023	02/03/2023	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$69.43
DWRR20230222	02/17/2023	ELIZABETH ROSARIO	01/31/2023	01/31/2023	STAFF TRANSPORTATION LYNN TO FRAMINGHAM AND RETURN	\$51.61
DWRR20230223	02/16/2023	CALEB R WHITE	02/10/2023	02/10/2023	STAFF TRANSPORTATION SANDWICH TO HYANNIS TO BOSTON	\$53.57
DWRR20230226	02/17/2023	CAROLINE B FREEDMAN	01/23/2023	01/23/2023	STAFF TRANSPORTATION HULL TO HAVERHILL TO BOSTON	\$60.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230227	02/17/2023	CAROLINE B FREEDMAN	01/25/2023	01/25/2023	STAFF TRANSPORTATION HULL TO LYNN TO BOSTON	\$27.44
DWRR20230228	02/16/2023	CAROLINE B FREEDMAN	02/01/2023	02/01/2023	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT TO HULL	\$67.46
DWRR20230229	02/16/2023	CAROLINE B FREEDMAN	02/03/2023	02/03/2023	STAFF TRANSPORTATION HULL TO NEWBURY TO BOSTON	\$65.43
DWRR20230230	02/16/2023	CAROLINE B FREEDMAN	02/07/2023	02/07/2023	STAFF TRANSPORTATION HULL TO LYNN AND RETURN	\$42.18
DWRR20230231	02/16/2023	CAROLINE B FREEDMAN	02/10/2023	02/10/2023	STAFF TRANSPORTATION HULL TO BEDFORD AND RETURN	\$63.60
DWRR20230232	02/17/2023	CAROLINE B FREEDMAN	12/09/2022	12/09/2022	STAFF TRANSPORTATION BOSTON TO WELLESLEY TO HULL	\$29.75
DWRR20230233	02/17/2023	CAROLINE B FREEDMAN	12/23/2022	12/23/2022	STAFF TRANSPORTATION HULL TO NORTH ANDOVER AND RETURN	\$70.62
DWRR20230236	03/03/2023	ELIZABETH ROSARIO	02/11/2023	02/11/2023	STAFF TRANSPORTATION LYNN TO CAMBRIDGE AND RETURN	\$30.13
DWRR20230237	03/03/2023	ELIZABETH ROSARIO	02/15/2023	02/15/2023	STAFF TRANSPORTATION LYNN TO BROCKTON AND RETURN	\$49.78
DWRR20230238	03/03/2023	ELIZABETH ROSARIO	02/16/2023	02/16/2023	STAFF TRANSPORTATION LYNN TO BARNSTABLE AND RETURN	\$108.73
DWRR20230239	03/02/2023	MARK ANTONIO WILLIAMS	02/13/2023	02/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$69.43
DWRR20230244	03/02/2023	MARK ANTONIO WILLIAMS	02/21/2023	02/21/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$118.81
DWRR20230245	03/03/2023	CHRISTOPHER GONGORA	02/13/2023	02/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	\$10.48
DWRR20230246	03/03/2023	CHRISTOPHER GONGORA	02/14/2023	02/14/2023	STAFF TRANSPORTATION SPRINGFIELD TO WARREN AND RETURN	\$34.06
DWRR20230247	03/03/2023	CHRISTOPHER GONGORA	02/15/2023	02/15/2023	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	\$24.23
DWRR20230248	03/03/2023	CHRISTOPHER GONGORA	02/17/2023	02/17/2023	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$67.46
DWRR20230249	03/03/2023	CHRISTOPHER GONGORA	02/17/2023	02/17/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	\$17.03
DWRR20230250	03/03/2023	ELIZABETH ROSARIO	02/21/2023	02/21/2023	STAFF TRANSPORTATION BOSTON TO BROCKTON TO LYNN	\$43.23
DWRR20230252	03/09/2023	AMANDA ELISE SMITBERGER	02/23/2023	02/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.43
DWRR20230267	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/06/2023	STAFF TRANSPORTATION AIRFARE FOR A REZA REYES BOSTON TO WASHINGTON DC AND RETURN	\$129.80
DWRR20230268	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	STAFF TRANSPORTATION AIRFARE FOR M MENDOZA BOSTON TO WASHINGTON DC AND RETURN	\$91.81
DWRR20230269	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	STAFF TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$183.90
DWRR20230270	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	STAFF TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$363.90
DWRR20230271	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	STAFF TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$233.90
DWRR20230272	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	STAFF TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$45.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230273	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION	\$63.90
DWRR20230276	03/22/2023	OLIVIA J TEIXEIRA	02/15/2023	02/15/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$94.32
DWRR20230277	03/22/2023	CALEB R WHITE	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$63.14
DWRR20230279	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	ATTLEBORO TO BUZZARDS BAY AND RETURN	\$45.90
DWRR20230280	03/22/2023	MARK ANTONIO WILLIAMS	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$118.81
DWRR20230281	03/22/2023	MARK ANTONIO WILLIAMS	03/10/2023	03/10/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$69.43
DWRR20230282	03/22/2023	ALLYSON G HUNTOON	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$48.07
DWRR20230283	03/22/2023	ALLYSON G HUNTOON	02/10/2023	02/10/2023	SPRINGFIELD TO BOSTON AND RETURN	\$39.95
DWRR20230284	03/22/2023	ALLYSON G HUNTOON	02/11/2023	02/11/2023	STAFF TRANSPORTATION	\$12.16
DWRR20230285	03/22/2023	ALLYSON G HUNTOON	02/15/2023	02/15/2023	SPRINGFIELD TO WORCESTER AND RETURN	\$30.32
DWRR20230286	03/22/2023	ALLYSON G HUNTOON	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$9.95
DWRR20230287	03/22/2023	ALLYSON G HUNTOON	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$34.45
DWRR20230288	03/22/2023	ALLYSON G HUNTOON	03/10/2023	03/10/2023	ARLINGTON TO DEVENS TO BOSTON	\$29.86
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,643.51
0002831778	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002832842	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002835645	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$34.00
DWRR20230133	12/19/2022	RAMONA STRATEGIES LLP	12/01/2022	12/02/2022	TRAIN/ORIENT/CONFERENCE FEES	\$14,000.00
DWRR20230253	03/13/2023	CREATIVENGINE CORP	01/01/2023	01/31/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$14,624.00
DWRR20230073	12/08/2022	CITIBANK - PURCHASE CARD	11/07/2022	11/07/2022	VOICE & DATA COMM EQUIPMENT	\$163.64
DWRR20230157	01/03/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	VOICE & DATA COMM EQUIPMENT	\$74.95
ACQUISITION OF ASSETS						\$238.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,217.99	-33,217.99
ORGANIZATION TOTALS	70,000.00	-\$33,217.99	-\$33,217.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$36,782.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, AIDAN REILLY			INTERN FROM JAN. 19	\$3,433.19
		MINSTER, EMILY HURST			INTERN FROM JAN. 17	\$4,223.92
		ECHEONA, JASMINE MARCELA			INTERN FROM JAN. 17	\$3,706.95
		DUBOW, JOHN TERRENCE			INTERN FROM JAN. 17	\$4,223.92
		UMUNNA, CHUKWUEDOZIE WILLIAM			INTERN FROM JAN. 17	\$3,871.82
		MUINDI, MAKENA C			INTERN FROM JAN. 17	\$4,223.92
		NDOYE, NDOUMBE LAYE			INTERN FROM JAN. 17	\$5,543.83
		BODILY, JULIA A			INTERN FROM FEB. 10	\$3,990.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$33,217.99
					Net Payroll Expenses	\$33,217.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,011,280.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-592,884.34	-592,884.34
Travel and Transportation of Persons		-7,809.82	-7,809.82
Rent, Communications and Utilities		-6,495.72	-6,495.72
Printing and Reproduction		-437.70	-437.70
Other Contractual Services		-3,939.16	-3,939.16
Supplies and Materials		-11,044.93	-11,044.93
Acquisition of Assets		-1,549.00	-1,549.00
ORGANIZATION TOTALS	3,011,280.00	-\$624,160.67	-\$624,160.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,387,119.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COATES, PATRICIA M			SENIOR ADVISOR FROM JAN. 3 TO MAR. 3	\$25,222.19
		ELIJS, REBECCA M			STATE DIRECTOR FROM JAN. 3	\$34,222.22
		GOULETTE, KELLEY J			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3	\$20,777.73
		WAGNER-OVESON, LINDSEY M			DIRECTOR OF SCHEDULING AND ADMINISTRATION FROM JAN. 3	\$34,222.20
		THORPE, AMANDA A			NATIONAL SECURITY ADVISOR FROM MAR. 14	\$6,847.21
		FOSTER, MEAGAN C			DEPUTY CHIEF OF STAFF FROM JAN. 3	\$36,666.66
		VAN OOT, JEFFREY P			LEGISLATIVE ASSISTANT FROM JAN. 3	\$21,266.67
		SAVAGE, SUSANNAH E			LEGISLATIVE DIRECTOR FROM JAN. 3 TO JAN. 31	\$10,111.10
		FERENC, JAMES C			SYSTEM ADMINISTRATOR FROM JAN. 3	\$17,064.41
		WALSH, JULIET C			LEGISLATIVE AIDE FROM JAN. 3	\$17,527.74
		MORRILL, ASHLEY M			DEPUTY SCHEDULER FROM JAN. 3	\$15,034.47
		MONROE, MICHELLE M			COMMUNICATIONS AND OUTREACH REPRESENTATIVE FROM JAN. 3	\$18,333.33
		LYNN, ALEXANDER S			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$13,444.41
		WESTON, ISABELLA LP			STAFF ASSISTANT FROM JAN. 3	\$12,222.20
		DAVIS, DANIEL J			PRESS ASSISTANT FROM JAN. 30	\$8,472.20
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF FROM JAN. 3	\$44,488.87
		KAUTH, LUKAS WARREN			SENIOR LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$15,155.53
		MCGURIMAN, MILES S			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	\$14,666.66
		WHITE, ALEXANDRA CORINNE			STAFF ASSISTANT FROM JAN. 3	\$12,222.20
		GRAMS, BROOKE S			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$14,666.66
		WAHEED DEEN, THIFEEEN			LEGISLATIVE ASSISTANT FROM JAN. 3	\$21,266.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGRAW, MAGGIE ELIZABETH			LEGISLATIVE AIDE FROM JAN. 3	\$16,622.20
		BIGGS, PIARA			STAFF ASSISTANT FROM JAN. 3	\$12,222.20
		BECKER, EMILY K			PRESS SECRETARY FROM JAN. 3	\$20,777.73
		BLACKWELL-HUNT, DERRICK R			STAFF ASSISTANT FROM JAN. 3	\$12,222.20
		FURNARI, SHANNON M			DIRECTOR OF CASEWORK OPERATIONS FROM JAN. 3	\$20,777.73
		HURLEY, FAUNA S			BUSINESS LIAISON FROM JAN. 3	\$18,333.33
		PALIN, MARSH			DIGITAL DIRECTOR FROM JAN. 3	\$15,888.86
		MCLAREN, RYAN			SENIOR OUTREACH ADVISOR FROM JAN. 3	\$18,333.33
		MCNERNEY, JAMES BENSON			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	\$14,666.66
		BACKUS, ENA ZOE			OUTREACH REPRESENTATIVE FROM JAN. 23	\$14,166.66
		RYEA, JAHNESSA A			SPECIAL ASSISTANT FROM FEB. 13	\$6,666.65
		WHITE, AARON RUSSELL DAVID			COMMUNICATIONS DIRECTOR FROM MAR. 13	\$6,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$591,578.86
					PERSONNEL BENEFITS	\$1,305.48
					Net Payroll Expenses	\$592,884.34
DWEL20230008	03/03/2023	FAUNA S HURLEY	01/27/2023	01/27/2023	STAFF PER DIEM	\$15.99
					STAFF TRANSPORTATION	\$227.94
DWEL20230009	03/07/2023	MICHELLE M MONROE	02/07/2023	02/07/2023	BURLINGTON TO WHITINGHAM, BRATTLEBORO AND RETURN	
					STAFF TRANSPORTATION	\$62.56
					STAFF PER DIEM	\$7.25
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20230010	03/02/2023	MICHELLE M MONROE	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$49.78
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20230011	03/02/2023	MICHELLE M MONROE	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$20.30
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20230012	03/02/2023	MICHELLE M MONROE	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$25.93
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20230013	03/02/2023	MICHELLE M MONROE	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$9.69
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20230014	03/06/2023	MILES S MCGURIMAN	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$118.55
					BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	
DWEL20230015	03/06/2023	MICHELLE M MONROE	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$59.34
					STAFF PER DIEM	\$19.30
					BURLINGTON TO BARRE AND RETURN	
DWEL20230016	03/02/2023	MICHELLE M MONROE	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$12.05
					SAINT ALBANS TO HIGHGATE CENTER AND RETURN	
DWEL20230017	03/02/2023	MICHELLE M MONROE	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$10.87
					SAINT ALBANS TO SWANTON AND RETURN	
DWEL20230018	03/06/2023	MICHELLE M MONROE	01/27/2023	01/27/2023	STAFF PER DIEM	\$11.67
					BURLINGTON TO WHITINGHAM, BRATTLEBORO AND RETURN	
DWEL20230047	03/06/2023	MICHELLE M MONROE	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$52.40
					STAFF PER DIEM	\$3.82
					SAINT ALBANS TO MORRISVILLE AND RETURN	
DWEL20230053	03/03/2023	CITIBANK - SENATOR IBA CARD	02/12/2023	02/12/2023	SENATOR TRANSPORTATION	\$379.89
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20230054	03/06/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$325.90
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20230056	03/07/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION	\$297.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230057	03/06/2023	CITIBANK - SENATOR IBA CARD	02/06/2023	02/06/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO LEBANON NH SENATOR TRANSPORTATION	\$379.89
DWEL20230058	03/08/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$379.89
DWEL20230059	03/07/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$379.89
DWEL20230060	03/10/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$325.90
DWEL20230061	03/06/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$379.89
DWEL20230062	03/08/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$379.89
DWEL20230063	03/10/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$20.00
DWEL20230073	03/08/2023	PETER WELCH	01/05/2023	01/23/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$379.89
DWEL20230074	03/14/2023	PETER WELCH	01/23/2023	01/23/2023	WASHINGTON DC TO BURLINGTON, NORWICH, RUTLAND, NORWICH, SAINT ALBANS, NORWICH, WHITE RIVER JUNCTION, NORWICH, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$13.92
DWEL20230075	03/06/2023	PETER WELCH	01/26/2023	01/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$21.73
DWEL20230077	03/13/2023	PETER WELCH	01/05/2023	01/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$349.85
DWEL20230078	03/09/2023	PETER WELCH	01/24/2023	01/24/2023	WASHINGTON DC TO BURLINGTON, NORWICH, RUTLAND, NORWICH, SAINT ALBANS, NORWICH, WHITE RIVER JUNCTION, NORWICH, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$11.28
DWEL20230079	03/17/2023	PETER WELCH	01/04/2023	01/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$22.66
DWEL20230082	03/06/2023	MICHELLE M MONROE	02/22/2023	02/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.82
DWEL20230083	03/01/2023	MICHELLE M MONROE	02/21/2023	02/21/2023	BURLINGTON TO MIDDLEBURY AND RETURN STAFF TRANSPORTATION	\$6.02
DWEL20230084	03/09/2023	JAMES C FERENC	02/20/2023	02/23/2023	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$524.89
					STAFF TRANSPORTATION	\$1,343.32
					STAFF INCIDENTALS	\$44.13
DWEL20230091	03/07/2023	MICHELLE M MONROE	03/03/2023	03/03/2023	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$13.10
DWEL20230092	03/15/2023	DERRICK R BLACKWELL-HUNT	03/06/2023	03/06/2023	SAINT ALBANS TO SHELDON AND RETURN STAFF TRANSPORTATION	\$52.00
DWEL20230093	03/09/2023	MILES S MCGURIMAN	03/03/2023	03/03/2023	BURLINGTON TO WATERBURY, MONTPELIER AND RETURN STAFF TRANSPORTATION	\$52.59
DWEL20230094	03/15/2023	PETER WELCH	01/05/2023	01/23/2023	BURLINGTON TO MILTON, SAINT ALBANS, SHELDON AND RETURN SENATOR TRANSPORTATION	\$58.95
DWEL20230095	03/16/2023	PETER WELCH	01/05/2023	01/23/2023	WASHINGTON DC TO BURLINGTON, NORWICH, RUTLAND, NORWICH, SAINT ALBANS, NORWICH, WHITE RIVER JUNCTION, NORWICH, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$150.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230096	03/15/2023	PETER WELCH	01/05/2023	01/23/2023	WASHINGTON DC TO BURLINGTON, NORWICH, RUTLAND, NORWICH, SAINT ALBANS, NORWICH, WHITE RIVER JUNCTION, NORWICH, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$72.05
DWEL20230108	03/16/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	WASHINGTON DC TO BURLINGTON, NORWICH, RUTLAND, NORWICH, SAINT ALBANS, NORWICH, WHITE RIVER JUNCTION, NORWICH, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$408.90
DWEL20230109	03/24/2023	MILES S MCGURIMAN	03/10/2023	03/10/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$60.26
DWEL20230110	03/27/2023	MICHELLE M MONROE	03/10/2023	03/10/2023	STAFF PER DIEM BURLINGTON TO MORRISVILLE AND RETURN	\$19.11
DWEL20230111	03/17/2023	ASHLEY M MORRILL	03/01/2023	03/09/2023	STAFF PER DIEM BURLINGTON TO MORRISVILLE AND RETURN	\$18.07
DWEL20230112	03/27/2023	KELLEY J GOULETTE	01/09/2023	01/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/1, 9 ARLINGTON VA; 3 /2 DULLES VA	\$46.76
DWEL20230113	03/27/2023	KELLEY J GOULETTE	03/02/2023	03/02/2023	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	\$83.18
					STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	\$49.51
					TRAVEL AND TRANSPORTATION OF PERSONS	\$7,809.82
DWEL20230002	02/08/2023	TVEYES INC.	02/03/2023	02/02/2024	CLIPPING SERVICES	\$3,600.00
DWEL20230021	02/21/2023	VANCRO	01/13/2023	01/13/2023	INTERPRETING SERVICES	\$339.16
					OTHER CONTRACTUAL SERVICES	\$3,939.16
DWEL20230104	03/16/2023	CITIBANK - PURCHASE CARD	03/08/2023	03/08/2023	AUDIO, VISUAL EQUIPMENT	\$1,549.00
					ACQUISITION OF ASSETS	\$1,549.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	49,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,312.00	-1,312.00
ORGANIZATION TOTALS	49,725.00	-1,312.00	-\$1,312.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$48,413.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, EMMA NOELANI	INTERN FROM JAN. 9			\$1,312.00
			PERSONNEL COMP. FULL-TIME PERMANENT			\$1,312.00
			Net Payroll Expenses			\$1,312.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,579,672.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,167,750.99
Travel & Transportation of Persons		0.00	-26,792.48
Rent, Communications & Utilities		0.00	-50,722.56
Printing and Reproduction		0.00	-828.00
Other Contractual Services		0.00	-31,730.06
Supplies & Materials		0.00	-34,848.57
Acquisition of Assets		0.00	-16,603.16
ORGANIZATION TOTALS	3,579,672.00	\$ 0.00	-\$3,329,275.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$250,396.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,999.77
ORGANIZATION TOTALS	55,300.00	\$.00	-\$8,999.77
UNEXPENDED BALANCE AS OF 03/31/2023			\$46,300.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,960.94	-3,229,089.75
Travel and Transportation of Persons		-3,801.49	-35,325.28
Rent, Communications and Utilities		-25,036.81	-58,687.86
Printing and Reproduction		-2,749.65	-2,909.00
Other Contractual Services		-480.00	-15,624.72
Supplies and Materials		-9,438.00	-54,599.21
Acquisition of Assets		-16,845.06	-18,448.31
ORGANIZATION TOTALS	3,778,384.00	-\$60,311.95	-\$3,414,684.13
UNEXPENDED BALANCE AS OF 03/31/2023			\$363,699.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$143.63
Net Payroll Expenses						\$143.63
DWHI20220319	10/06/2022	SPENCER,VIVIAN M	05/24/2022	05/25/2022	STAFF TRANSPORTATION	\$539.98
					STAFF PER DIEM	\$226.40
DWHI20220376	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/21/2022	NEWPORT TO ANNAPOLIS MD AND RETURN	
					STAFF TRANSPORTATION	\$190.60
DWHI20220377	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	AIRFARE FOR M MCCABE PROVIDENCE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$300.60
DWHI20220378	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	AIRFARE FOR M MCCABE WASHINGTON DC TO PROVIDENCE	
					SENATOR TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$190.60
DWHI20220380	10/06/2022	DAVIDSON,RICHARD A	04/20/2022	04/22/2022	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					STAFF INCIDENTALS	\$65.70
					STAFF PER DIEM	\$456.85
					STAFF TRANSPORTATION	\$209.00
DWHI20220381	10/06/2022	MCCABE,MEAGHAN E	09/21/2022	09/22/2022	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$126.85
					STAFF INCIDENTALS	\$38.27
					STAFF PER DIEM	\$265.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220383	10/13/2022	NISA MARIE PISTACCHIO	09/21/2022	09/21/2022	RUMFORD TO WARWICK, WASHINGTON DC, WARWICK AND RETURN STAFF TRANSPORTATION	\$44.87
DWHI20220384	10/13/2022	NISA MARIE PISTACCHIO	09/24/2022	09/24/2022	JOHNSTON TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$15.68
DWHI20220385	10/13/2022	NISA MARIE PISTACCHIO	09/27/2022	09/27/2022	JOHNSTON TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$38.50
DWHI20220386	10/13/2022	NISA MARIE PISTACCHIO	09/29/2022	09/29/2022	JOHNSTON TO PORTSMOUTH TO PROVIDENCE STAFF TRANSPORTATION	\$6.06
DWHI20220393	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	PROVIDENCE TO PAWTUCKET AND RETURN SENATOR TRANSPORTATION	\$300.60
DWHI20220394	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/26/2022	SENATOR TICKET FEES	\$40.00
DWHI20220399	11/16/2022	KAREN M BRADBURY	07/11/2022	07/11/2022	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET FEES	\$80.00
DWHI20220400	11/16/2022	KAREN M BRADBURY	07/12/2022	07/12/2022	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$26.87
DWHI20220401	11/16/2022	KAREN M BRADBURY	07/15/2022	07/15/2022	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$38.12
DWHI20220402	11/16/2022	KAREN M BRADBURY	07/18/2022	07/18/2022	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	\$11.25
DWHI20220403	11/16/2022	KAREN M BRADBURY	07/20/2022	07/20/2022	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	\$19.37
DWHI20220405	12/14/2022	KAREN M BRADBURY	08/08/2022	08/08/2022	STAFF TRANSPORTATION PROVIDENCE TO SOMERSET MA AND RETURN	\$23.75
DWHI20220406	12/13/2022	KAREN M BRADBURY	08/11/2022	08/11/2022	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	\$9.37
DWHI20220407	12/13/2022	KAREN M BRADBURY	08/17/2022	08/17/2022	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD TO LINCOLN	\$48.12
DWHI20220408	12/13/2022	KAREN M BRADBURY	08/22/2022	08/22/2022	LINCOLN TO NARRAGANSETT TO PROVIDENCE STAFF TRANSPORTATION	\$19.37
DWHI20220409	12/15/2022	KAREN M BRADBURY	08/23/2022	08/23/2022	PROVIDENCE TO EAST GREENWICH AND RETURN STAFF TRANSPORTATION	\$61.87
DWHI20220410	12/13/2022	KAREN M BRADBURY	08/24/2022	08/24/2022	LINCOLN TO NARRAGANSETT AND RETURN STAFF TRANSPORTATION	\$15.00
DWHI20220411	12/15/2022	KAREN M BRADBURY	08/30/2022	08/30/2022	STAFF TRANSPORTATION LINCOLN TO WARREN TO PROVIDENCE	\$52.12
DWHI20220412	12/13/2022	KAREN M BRADBURY	09/10/2022	09/10/2022	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	\$4.37
DWHI20220413	12/14/2022	KAREN M BRADBURY	09/12/2022	09/12/2022	STAFF TRANSPORTATION LINCOLN TO PAWTUCKET AND RETURN	\$3.75
DWHI20220414	12/14/2022	KAREN M BRADBURY	09/20/2022	09/20/2022	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	\$26.25
DWHI20220415	12/14/2022	KAREN M BRADBURY	09/21/2022	09/21/2022	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO LINCOLN	\$36.25
DWHI20220416	12/14/2022	KAREN M BRADBURY	09/22/2022	09/22/2022	STAFF TRANSPORTATION LINCOLN TO PORTSMOUTH TO PROVIDENCE	\$16.87
DWHI20220417	12/16/2022	KAREN M BRADBURY	09/26/2022	09/26/2022	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	\$73.12
					PROVIDENCE TO BARRINGTON AND RETURN; PROVIDENCE TO CHARLESTON TO LINCOLN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220418	12/14/2022	KAREN M BRADBURY	09/27/2022	09/27/2022	STAFF TRANSPORTATION LINCOLN TO PORTSMOUTH TO PROVIDENCE	\$36.25
DWHI20220419	12/14/2022	KAREN M BRADBURY	09/28/2022	09/28/2022	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	\$35.62
DWHI20220420	12/14/2022	KAREN M BRADBURY	09/30/2022	09/30/2022	STAFF TRANSPORTATION LINCOLN TO TIVERTON TO PROVIDENCE	\$40.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,801.49
DWHI20220364	10/06/2022	EAST PROVIDENCE POLICE DEPARTMENT	08/17/2022	08/17/2022	PHYSICAL SECURITY	\$480.00
OTHER CONTRACTUAL SERVICES						\$480.00
DWHI20220379	10/04/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	AUDIO, VISUAL EQUIPMENT	\$784.95
DWHI20220421	03/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2022	09/19/2022	IT EQUIPMENT	\$16,060.11
ACQUISITION OF ASSETS						\$16,845.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-57,991.39
ORGANIZATION TOTALS		64,500.00	\$.00	-\$57,991.39
UNEXPENDED BALANCE AS OF 03/31/2023				\$6,508.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,388,732.96	-1,388,732.96
Travel and Transportation of Persons		-9,373.10	-9,373.10
Rent, Communications and Utilities		-15,040.47	-15,040.47
Printing and Reproduction		-106.15	-106.15
Other Contractual Services		-8,454.04	-8,454.04
Supplies and Materials		-16,732.58	-16,732.58
Acquisition of Assets		-29.95	-29.95
ORGANIZATION TOTALS	3,973,570.00	-\$1,438,469.25	-\$1,438,469.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,535,100.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	\$87,833.32
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR TO OCT. 17	\$9,592.81
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	\$41,333.27
		VINCELETTE, NICHOLAS A			POLICY COORDINATOR	\$46,458.28
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	\$44,833.30
		ALMY, STEPHEN J			SENATE AIDE	\$23,749.96
		BRADBURY, KAREN M			PROJECTS DIRECTOR TO DEC. 20	\$22,694.42
		MELLEN, HOLLIE L			CASEWORKER	\$34,750.00
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	\$19,051.96
		TULLOCH, REBECCA L			DIRECTOR OF SCHEDULING	\$37,916.66
		SULLIVAN, KRISTIN			SENATE AIDE	\$28,333.30
		DAVIDSON, RICHARD A			COMMUNICATIONS DIRECTOR TO OCT. 6	\$9,533.32
		COSTELLO, COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	\$28,416.62
		MCCABE, MEAGHAN E			COMMUNICATIONS DIRECTOR	\$64,916.66
		DUDIS, DANIEL K			SENIOR ENVIRONMENTAL COUNSEL TO JAN. 2	\$32,966.67
		SZALA, ANDREW E			VETS/MIL AFF & IMMGR COORD	\$31,666.63
		PISTACCHIO, NISA MARIE			PROJECTS DIRECTOR	\$36,458.31
		TIBBITTS, CAROLINE B			ADMINISTRATIVE DIRECTOR TO MAR. 24	\$46,416.61
		ROCHE, ELI K			STAFF ASSISTANT AND DRIVER	\$32,026.84
		MURRAY, WILLIAM S			APPROPRIATION COORDINATOR	\$23,916.61
		DELEO, STEPHEN N			DEPUTY PRESS SECRETARY	\$29,961.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINDHAM, DOROTHY M FYBEL, RACHEL K FLATH, MOIRA R GREENE, NICHOLAS J BREDA, SONJA LI RUBOSS, DANIEL S BOQUIN MORAN, JOSE DANILO HILLMAN, JOSHUA M ALLEN, KARA M GRAF, NATHANIEL JAMES CHERNIN, MICHAEL D BEAULIEU, ANNA C DUGUE, MONALISA GASCOIGNE, CLARK S PFLEGER, MARIAH O KAUFMAN-FRANKEL, ARI YAACOV GORUD, CHRISTOPHER J MACK, STEPHANIE A PELLEGRINO, ANGELIKA R MOORE, TRACY A. SILVA, RHAFIEL HIGGINS, EDWARD			DIGITAL MEDIA MANAGER TO OCT. 15 LEGISLATIVE ASSISTANT TO MAR. 26 STAFF ASSISTANT ADMINISTRATIVE DIRECTOR FROM MAR. 27 LEGISLATIVE ASSISTANT TO JAN. 3 SENIOR ECONOMIC POLICY ADVISOR TO JAN. 2 SYSTEMS ADMINISTRATOR COUNSEL SENIOR ADVISOR FOR ENERGY & TRANSPORTATION TO JAN. 2 LEGISLATIVE CORRESPONDENT TO FEB. 3 SENIOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT FROM MAR. 1 CHIEF OF STAFF LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE DIRECTOR FELLOW TO JAN. 2 DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 7 DIGITAL DIRECTOR FROM NOV. 28 OUTREACH COORDINATOR FROM JAN. 3 LEGISLATIVE ASSISTANT FROM MAR. 14	\$5,055.55 \$49,564.10 \$22,750.00 \$666.66 \$18,833.32 \$25,766.67 \$27,749.93 \$42,499.93 \$28,111.09 \$18,919.39 \$41,916.62 \$4,583.32 \$86,949.96 \$42,833.27 \$40,749.96 \$23,333.32 \$69,999.96 \$20,444.42 \$39,999.94 \$22,624.96 \$14,666.66 \$4,061.10
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,384,907.62 \$4,698.00 \$944.65 \$1,390,550.27
DWHI20230004	10/18/2022	NISA MARIE PISTACCHIO	10/03/2022	10/03/2022	STAFF TRANSPORTATION JOHNSTON TO WARWICK AND RETURN	\$16.31
DWHI20230005	10/18/2022	NISA MARIE PISTACCHIO	10/04/2022	10/04/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.81
DWHI20230006	10/18/2022	NISA MARIE PISTACCHIO	10/07/2022	10/07/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.43
DWHI20230007	10/18/2022	NISA MARIE PISTACCHIO	10/11/2022	10/11/2022	STAFF TRANSPORTATION JOHNSTON TO CUMBERLAND AND RETURN	\$21.68
DWHI20230008	10/18/2022	NISA MARIE PISTACCHIO	10/12/2022	10/12/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.87
DWHI20230009	11/29/2022	NICHOLAS A VINCELETTE	10/22/2022	10/22/2022	STAFF TRANSPORTATION NORTH KINGSTOWN TO PROVIDENCE AND RETURN	\$27.18
DWHI20230010	11/17/2022	NICHOLAS A VINCELETTE	10/24/2022	10/24/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.87
DWHI20230011	11/17/2022	NICHOLAS A VINCELETTE	10/29/2022	10/29/2022	STAFF TRANSPORTATION NORTH KINGSTOWN TO PROVIDENCE AND RETURN	\$29.12
DWHI20230012	11/16/2022	NISA MARIE PISTACCHIO	10/15/2022	10/15/2022	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	\$10.25
DWHI20230013	11/17/2022	NISA MARIE PISTACCHIO	10/20/2022	10/20/2022	STAFF TRANSPORTATION JOHNSTON TO PAWTUCKET AND RETURN	\$16.81
DWHI20230014	11/17/2022	NISA MARIE PISTACCHIO	10/21/2022	10/21/2022	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	\$14.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230015	11/17/2022	NISA MARIE PISTACCHIO	10/28/2022	10/28/2022	STAFF TRANSPORTATION JOHNSTON TO NEWPORT AND RETURN	\$45.62
DWHI20230016	11/17/2022	NISA MARIE PISTACCHIO	10/31/2022	10/31/2022	STAFF TRANSPORTATION JOHNSTON TO NEWPORT TO PROVIDENCE	\$48.68
DWHI20230017	11/17/2022	NISA MARIE PISTACCHIO	11/01/2022	11/01/2022	STAFF TRANSPORTATION JOHNSTON TO CENTRAL FALLS TO PROVIDENCE	\$13.87
DWHI20230027	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/04/2022	TICKET FEES	\$40.00
DWHI20230028	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/06/2022	11/06/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$373.98
DWHI20230029	12/02/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/09/2022	STAFF TRANSPORTATION STAFF TICKET FEES	\$413.19 \$40.00
DWHI20230030	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/20/2022	AIRFARE FOR M DUGUE WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$292.98
DWHI20230031	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TICKET FEES	\$40.00 \$206.60
DWHI20230032	12/02/2022	CITIBANK - TRAVEL CBA CARD	11/15/2022	11/17/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TICKET FEES	\$40.00 \$413.19
DWHI20230034	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR M MCCABE PROVIDENCE TO WASHINGTON DC AND RETURN	\$206.60
DWHI20230035	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$260.98
DWHI20230036	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/01/2022	TICKET FEES	\$40.00
DWHI20230037	11/30/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	TICKET FEES	\$40.00
DWHI20230038	11/30/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/13/2022	TICKET FEES	\$40.00
DWHI20230041	12/13/2022	NISA MARIE PISTACCHIO	11/17/2022	11/17/2022	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE, PAWTUCKET AND RETURN	\$18.37
DWHI20230042	12/13/2022	NISA MARIE PISTACCHIO	11/21/2022	11/21/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.25
DWHI20230043	12/13/2022	NISA MARIE PISTACCHIO	11/22/2022	11/22/2022	STAFF TRANSPORTATION JOHNSTON TO WARREN, JOHNSTON TO PROVIDENCE	\$28.18
DWHI20230044	12/14/2022	NISA MARIE PISTACCHIO	11/28/2022	11/28/2022	STAFF TRANSPORTATION JOHNSTON TO WOONSOCKET, PROVIDENCE AND RETURN	\$25.87
DWHI20230045	01/09/2023	MCCABE,MEAGHAN E	11/15/2022	11/17/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$431.12 \$103.78 \$56.22
DWHI20230046	12/19/2022	MCCABE,MEAGHAN E	11/29/2022	12/01/2022	RUMFORD TO PROVIDENCE, WASHINGTON DC, PROVIDENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$428.75 \$115.95 \$56.22
DWHI20230054	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	RUMFORD TO PROVIDENCE, WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION SENATOR TICKET FEES	\$206.60 \$40.00
DWHI20230055	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TICKET FEES	\$40.00 \$206.60
DWHI20230056	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230057	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/21/2022	11/21/2022	TICKET FEES	\$40.00
DWHI20230058	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/21/2022	11/21/2022	TICKET FEES	\$40.00
DWHI20230059	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/02/2022	TICKET FEES	\$40.00
DWHI20230060	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION	\$206.60
					SENATOR TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20230061	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION	\$206.60
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20230062	12/18/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	TICKET FEES	\$40.00
DWHI20230063	12/21/2022	CITIBANK - TRAVEL CBA CARD	11/29/2022	12/01/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$413.19
					AIRFARE FOR M MCCABE PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20230064	12/16/2022	KAREN M BRADBURY	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$23.12
					PROVIDENCE TO WARWICK AND RETURN; PROVIDENCE TO PAWTUCKET TO LINCOLN	
DWHI20230065	12/16/2022	KAREN M BRADBURY	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$15.00
					PROVIDENCE TO WARWICK AND RETURN	
DWHI20230066	12/16/2022	KAREN M BRADBURY	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$5.62
					PROVIDENCE TO CRANSTON AND RETURN	
DWHI20230067	12/16/2022	KAREN M BRADBURY	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$8.75
					LINCOLN TO EAST PROVIDENCE TO PROVIDENCE	
DWHI20230068	12/16/2022	KAREN M BRADBURY	10/31/2022	10/31/2022	STAFF TRANSPORTATION	\$38.12
					PROVIDENCE TO JAMESTOWN AND RETURN	
DWHI20230069	12/16/2022	KAREN M BRADBURY	11/22/2022	11/22/2022	STAFF TRANSPORTATION	\$16.87
					PROVIDENCE TO WARREN AND RETURN	
DWHI20230071	01/12/2023	NISA MARIE PISTACCHIO	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$22.43
					JOHNSTON TO PAWTUCKET, CRANSTON AND RETURN	
DWHI20230072	01/12/2023	NISA MARIE PISTACCHIO	12/02/2022	12/02/2022	STAFF TRANSPORTATION	\$6.81
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20230073	01/12/2023	NISA MARIE PISTACCHIO	12/05/2022	12/05/2022	STAFF TRANSPORTATION	\$35.43
					JOHNSTON TO NORTH KINGSTOWN, PROVIDENCE AND RETURN	
DWHI20230074	01/12/2023	NISA MARIE PISTACCHIO	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$5.75
					PROVIDENCE TO PAWTUCKET AND RETURN	
DWHI20230080	01/25/2023	NISA MARIE PISTACCHIO	01/02/2023	01/02/2023	STAFF TRANSPORTATION	\$12.83
					JOHNSTON TO PROVIDENCE AND RETURN	
DWHI20230081	01/25/2023	NISA MARIE PISTACCHIO	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$35.69
					JOHNSTON TO CRANSTON, NORTH KINGSTOWN, WARWICK AND RETURN	
DWHI20230082	01/26/2023	NISA MARIE PISTACCHIO	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$15.78
					PROVIDENCE TO CRANSTON, PAWTUCKET AND RETURN	
DWHI20230083	01/26/2023	NISA MARIE PISTACCHIO	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$7.14
					PROVIDENCE TO PAWTUCKET AND RETURN	
DWHI20230084	01/25/2023	NISA MARIE PISTACCHIO	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$29.54
					JOHNSTON TO WARWICK, PROVIDENCE AND RETURN	
DWHI20230085	01/27/2023	NISA MARIE PISTACCHIO	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$47.16
					JOHNSTON TO PROVIDENCE, JOHNSTON, NORTH KINGSTOWN AND RETURN	
DWHI20230086	01/26/2023	NISA MARIE PISTACCHIO	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$28.88
					JOHNSTON TO PROVIDENCE, WOONSOCKET AND RETURN	
DWHI20230087	01/27/2023	NISA MARIE PISTACCHIO	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$45.98
					PROVIDENCE TO NEWPORT TO JOHNSTON	
DWHI20230091	02/02/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION	\$185.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230092	01/31/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$40.00
					SENATOR TRANSPORTATION	\$321.60
					SENATOR TICKET FEES	\$40.00
DWHI20230093	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$326.90
					SENATOR TRANSPORTATION	\$40.00
					SENATOR TICKET FEES	\$40.00
DWHI20230094	02/02/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$292.98
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20230095	02/01/2023	CITIBANK - TRAVEL CBA CARD	12/28/2022	12/28/2022	TICKET FEES	\$40.00
DWHI20230101	02/01/2023	NISA MARIE PISTACCHIO	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$28.29
					PROVIDENCE TO NORTH KINGSTOWN TO JOHNSTON	
DWHI20230102	01/31/2023	NISA MARIE PISTACCHIO	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$12.57
					JOHNSTON TO PROVIDENCE, PAWTUCKET TO PROVIDENCE	
DWHI20230103	01/31/2023	NISA MARIE PISTACCHIO	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$16.63
					PROVIDENCE TO PAWTUCKET AND RETURN	
DWHI20230104	01/31/2023	NISA MARIE PISTACCHIO	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$17.22
					PROVIDENCE TO LINCOLN AND RETURN	
DWHI20230105	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$326.90
					SENATOR TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20230107	02/14/2023	NICHOLAS A VINCELETTE	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$24.69
					PROVIDENCE TO BRISTOL AND RETURN	
DWHI20230108	02/14/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/06/2023	SENATOR TRANSPORTATION	\$337.00
					TRAIN FARE FOR SEN WHITEHOUSE NEW YORK NY TO WASHINGTON DC	
DWHI20230115	02/28/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/13/2023	STAFF TRANSPORTATION	\$533.79
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR M MCCABE WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20230116	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/10/2023	02/10/2023	SENATOR TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$206.90
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20230118	03/03/2023	NISA MARIE PISTACCHIO	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$29.60
					JOHNSTON TO CRANSTON, LINCOLN TO PROVIDENCE	
DWHI20230119	03/06/2023	NISA MARIE PISTACCHIO	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$43.62
					JOHNSTON TO NARRAGANSETT AND RETURN	
DWHI20230120	03/03/2023	NISA MARIE PISTACCHIO	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$7.14
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20230121	03/01/2023	NISA MARIE PISTACCHIO	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$8.97
					JOHNSTON TO CRANSTON TO PROVIDENCE	
DWHI20230122	03/03/2023	NISA MARIE PISTACCHIO	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$12.64
					JOHNSTON TO PAWTUCKET TO PROVIDENCE	
DWHI20230123	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION	\$315.98
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20230146	03/27/2023	ANGELIKA R PELLEGRINO	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$37.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,373.10
DWHI20230003	10/19/2022	CITIBANK - PURCHASE CARD	10/03/2022	10/03/2022	CLIPPING SERVICES	\$309.48
DWHI20230018	11/30/2022	SULLIVAN,KRISTIN	10/18/2022	10/18/2022	SERVICE CHARGES & OTHER FEES	\$82.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230025	11/28/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	CLIPPING SERVICES	\$354.52
DWHI20230052	12/16/2022	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	CLIPPING SERVICES	\$320.08
DWHI20230070	01/25/2023	CLARK S GASCOIGNE	12/05/2022	12/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DWHI20230077	01/17/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/03/2023	CLIPPING SERVICES	\$347.32
DWHI20230097	02/01/2023	TVEYES INC.	01/01/2023	12/31/2023	CLIPPING SERVICES	\$5,775.00
DWHI20230109	02/15/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	CLIPPING SERVICES	\$466.48
DWHI20230124	03/14/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	CLIPPING SERVICES	\$298.76
OTHER CONTRACTUAL SERVICES						\$8,454.04
DWHI20230047	12/16/2022	CITIBANK - PURCHASE CARD	11/29/2022	11/29/2022	IT EQUIPMENT	\$29.95
ACQUISITION OF ASSETS						\$29.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,109.71	-35,109.71
ORGANIZATION TOTALS	64,500.00	-\$35,109.71	-\$35,109.71
UNEXPENDED BALANCE AS OF 03/31/2023			\$29,390.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COBERY, ALLYSON R			INTERN FROM OCT. 19 TO DEC. 16	\$1,131.00
		LYNCH, HANNAH M			INTERN FROM JAN. 24	\$2,032.33
		VITALE, OLIVIA ANN			INTERN TO DEC. 9	\$4,518.12
		DAVIDS, MARY I			INTERN TO DEC. 9	\$2,718.18
		PAPPAS, RILEY-KATE			PRESS INTERN TO DEC. 9	\$1,630.88
		ADAMS, CHARLES W			INTERN TO DEC. 9	\$2,663.76
		PARK, JENNA LOUISE			INTERN FROM OCT. 19	\$4,972.99
		CHURCHILL, GRACE ELIZABETH			INTERN FROM OCT. 19 TO DEC. 28	\$2,426.66
		STOWE, SOPHIA E			INTERN FROM JAN. 17	\$2,565.33
		LOPRESTI, CHRISTOPHER F			INTERN FROM JAN. 17	\$2,244.66
		FREIJ, JORDAN M			INTERN FROM JAN. 17	\$3,006.22
		JUTRAS, EDEN CLAIRE			INTERN FROM JAN. 18	\$2,886.51
		HIRSCH, LUCY MARIE			INTERN FROM JAN. 18	\$2,313.07
PERSONNEL COMP. FULL-TIME PERMANENT						\$35,109.71
Net Payroll Expenses						\$35,109.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,607,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,919,300.83
Travel & Transportation of Persons		0.00	-54,453.65
Rent, Communications & Utilities		0.00	-47,961.10
Printing and Reproduction		0.00	-531.30
Other Contractual Services		0.00	-28,671.00
Supplies & Materials		0.00	-25,058.38
Acquisition of Assets		0.00	-34,182.92
ORGANIZATION TOTALS	3,607,862.00	\$ 0.00	-\$3,110,159.18
UNEXPENDED BALANCE AS OF 03/31/2023			\$497,702.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,300.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,300.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,806,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,001,909.24
Travel and Transportation of Persons		-43,722.74	-102,207.49
Rent, Communications and Utilities		-9,070.76	-55,309.20
Printing and Reproduction		-535.80	-3,707.00
Other Contractual Services		-1,441.25	-7,086.91
Supplies and Materials		-16,263.24	-36,624.48
ORGANIZATION TOTALS	3,806,507.00	-\$71,033.79	-\$3,206,844.32
UNEXPENDED BALANCE AS OF 03/31/2023			\$599,662.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220257	03/07/2023	MICHELLE B RICHARDSON	04/20/2022	04/22/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO JACKSON, CLINTON, JACKSON, CLINTON, PEARL, JACKSON AND RETURN	\$819.71 \$67.44
DWIC20220364	11/08/2022	CHRISTOPHER RANDOLPH VIGNES	07/27/2022	07/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GULFPORT TO PHILADELPHIA AND RETURN	\$235.20 \$9.03 \$129.00
DWIC20220423	10/28/2022	ANDERSON E HELTON	08/10/2022	08/18/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO JACKSON, GULFPORT, NATCHEZ, JACKSON AND RETURN	\$1,032.11 \$39.14 \$517.66
DWIC20220424	11/07/2022	MICHAEL D SIPP	09/18/2022	09/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES JACKSON TO WASHINGTON DC AND RETURN	\$596.48 \$53.52 \$372.30 \$30.00
DWIC20220428	11/07/2022	LOVE,TERESA B	09/19/2022	09/21/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$68.48 \$510.20 \$554.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220432	11/07/2022	KATHERINE L LADNER	09/19/2022	09/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES GULFPORT TO WASHINGTON DC AND RETURN	\$287.06 \$463.65 \$38.42 \$30.00
DWIC20220433	11/07/2022	FRANCIS J CARROLL	09/19/2022	09/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES TUPELO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	\$602.30 \$76.84 \$514.00 \$30.00
DWIC20220434	11/07/2022	DEREK B FERGUSON	09/19/2022	09/21/2022	STAFF INCIDENTALS STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO WASHINGTON DC AND RETURN	\$76.84 \$30.00 \$915.49 \$514.00
DWIC20220435	11/07/2022	CHRISTOPHER RANDOLPH VIGNES	09/19/2022	09/21/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM BILOXI TO WASHINGTON DC AND RETURN	\$76.84 \$470.07 \$30.00 \$537.39
DWIC20220436	11/07/2022	LISA M JOHNSON	09/17/2022	09/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS CORINTH TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	\$563.72 \$573.66 \$30.00 \$76.84
DWIC20220437	11/07/2022	GUYTON,STEPHEN L	09/19/2022	09/21/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM JACKSON TO WASHINGTON DC AND RETURN	\$76.84 \$430.61 \$30.00 \$514.00
DWIC20220438	11/07/2022	BROWNING,MARY ALICE T	09/19/2022	09/21/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES JACKSON TO WASHINGTON DC AND RETURN	\$396.42 \$66.52 \$514.12 \$30.00
DWIC20220440	10/11/2022	CHAMBERLIN,KIMBERLY W	09/15/2022	09/15/2022	STAFF TRANSPORTATION HERNANDO TO CLARKSDALE AND RETURN	\$78.00
DWIC20220444	10/11/2022	MICHAEL D SIPP	09/27/2022	09/27/2022	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	\$66.60
DWIC20220446	10/12/2022	CHRISTOPHER RANDOLPH VIGNES	09/22/2022	09/22/2022	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	\$118.80
DWIC20220447	10/11/2022	CHRISTOPHER RANDOLPH VIGNES	09/27/2022	09/27/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$91.20
DWIC20220448	11/07/2022	ANNISON,JUSTIN R	09/19/2022	09/22/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES JACKSON TO WASHINGTON DC, SILVER SPRING MD, WASHINGTON DC AND RETURN	\$94.35 \$1,098.82 \$657.00 \$60.00
DWIC20220449	11/07/2022	PARKER,BARRY W	09/18/2022	09/20/2022	STAFF TRANSPORTATION	\$511.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220450	11/07/2022	MYLES E RUSSELL	09/18/2022	09/22/2022	STAFF PER DIEM	\$543.11
					STAFF TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$76.84
					TUPELO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$630.46
DWIC20220451	11/07/2022	WORTHING,LADONNA G	09/19/2022	09/21/2022	STAFF PER DIEM	\$543.86
					STAFF INCIDENTALS	\$76.84
					STAFF TICKET FEES	\$30.00
					CORINTH TO MEMPHIS TN, WASHINGTON DC, TUPELO, MEMPHIS TN AND RETURN	
					STAFF INCIDENTALS	\$76.84
DWIC20220454	10/06/2022	WICKER,ROGER F	09/22/2022	09/27/2022	STAFF TRANSPORTATION	\$405.73
					STAFF TICKET FEES	\$30.00
					STAFF PER DIEM	\$514.00
					HERNANDO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	
					SENATOR TRANSPORTATION	\$321.20
DWIC20220455	10/07/2022	WARNER R SPEED	09/19/2022	09/19/2022	WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, TUPELO, OLIVE BRANCH, HERNANDO, TUPELO, MEMPHIS TN AND RETURN	\$20.65
DWIC20220456	10/13/2022	WALLER,PHILLIP C	08/22/2022	09/04/2022	STAFF TRANSPORTATION	\$633.68
					STAFF PER DIEM	\$218.22
					STAFF INCIDENTALS	\$8.64
DWIC20220458	11/07/2022	PEN0,CHRISTEEN C	09/19/2022	09/21/2022	WASHINGTON DC TO JACKSON, CLEVELAND, BILOXI AND RETURN	
					STAFF TRANSPORTATION	\$478.00
					STAFF PER DIEM	\$549.57
					STAFF TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$76.84
DWIC20220469	10/12/2022	DEREK B FERGUSON	09/08/2022	09/08/2022	GULFPORT TO WASHINGTON DC AND RETURN	
DWIC20220470	10/11/2022	DEREK B FERGUSON	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$138.00
					JACKSON TO STONEVILLE AND RETURN	
DWIC20220471	10/12/2022	DEREK B FERGUSON	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$85.20
					JACKSON TO VALLEY PARK, SATARTIA AND RETURN	
DWIC20220472	10/12/2022	DEREK B FERGUSON	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$147.00
					JACKSON TO GREENVILLE AND RETURN	
DWIC20220473	10/12/2022	DEREK B FERGUSON	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$132.00
					JACKSON TO GLOSTER AND RETURN	
DWIC20220474	10/12/2022	DEREK B FERGUSON	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$135.00
					JACKSON TO MERIDIAN, PHILADELPHIA AND RETURN	
DWIC20220475	10/12/2022	DEREK B FERGUSON	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$137.40
					JACKSON TO LOUISVILLE, KOSCIUSKO, LEXINGTON AND RETURN	
DWIC20220476	10/17/2022	CHRISTOPHER RANDOLPH VIGNES	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$129.60
					JACKSON TO HATTIESBURG, LAUREL AND RETURN	
DWIC20220477	10/17/2022	MYLES E RUSSELL	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$90.60
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20220478	10/14/2022	MYLES E RUSSELL	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$83.40
					TUPELO TO RIPLEY, CORINTH AND RETURN	
DWIC20220479	10/21/2022	MYLES E RUSSELL	09/02/2022	09/02/2022	STAFF TRANSPORTATION	\$132.60
					TUPELO TO OXFORD, COMO TO CORINTH	
DWIC20220479	10/21/2022	MYLES E RUSSELL	09/06/2022	09/08/2022	STAFF PER DIEM	\$57.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220480	10/17/2022	MYLES E RUSSELL	09/12/2022	09/12/2022	STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, BYHALIA, CHATTANOOGA TN, SIGNAL MOUNTAIN TN AND RETURN STAFF PER DIEM	\$436.20 \$9.35
DWIC20220481	10/17/2022	MYLES E RUSSELL	09/13/2022	09/13/2022	STAFF TRANSPORTATION TUPELO TO ABERDEEN, IUKA, BELMONT TO CORINTH	\$123.00
DWIC20220482	10/17/2022	MYLES E RUSSELL	09/15/2022	09/15/2022	STAFF TRANSPORTATION TUPELO TO BLUE SPRINGS, COLUMBUS, PITTSBORO TO CORINTH	\$180.60
DWIC20220483	10/17/2022	MYLES E RUSSELL	09/26/2022	09/26/2022	STAFF TRANSPORTATION TUPELO TO OXFORD, SOUTHAVEN, ASHLAND TO CORINTH STAFF PER DIEM	\$142.20 \$140.40 \$17.00
DWIC20220484	10/17/2022	MYLES E RUSSELL	09/27/2022	09/27/2022	TUPELO TO OLIVE BRANCH, HERNANDO, OXFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$156.00 \$16.97
DWIC20220485	10/17/2022	MYLES E RUSSELL	09/29/2022	09/29/2022	CORINTH TO TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$123.00
DWIC20220487	10/17/2022	MYLES E RUSSELL	08/01/2022	08/01/2022	CORINTH TO OLIVE BRANCH, BOONEVILLE AND RETURN STAFF PER DIEM	\$25.00 \$135.60
DWIC20220488	10/17/2022	MYLES E RUSSELL	08/06/2022	08/06/2022	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, NEW ALBANY AND RETURN	\$190.20
DWIC20220489	10/17/2022	MYLES E RUSSELL	08/09/2022	08/09/2022	STAFF TRANSPORTATION CORINTH TO CHARLESTON, WATER VALLEY AND RETURN STAFF PER DIEM	\$134.40 \$26.50
DWIC20220490	10/17/2022	MYLES E RUSSELL	08/11/2022	08/11/2022	CORINTH TO OLIVE BRANCH, OXFORD AND RETURN STAFF PER DIEM	\$14.00 \$141.60
DWIC20220491	10/17/2022	MYLES E RUSSELL	08/12/2022	08/12/2022	STAFF TRANSPORTATION TUPELO TO AMORY, BATESVILLE, HOLLY SPRINGS TO CORINTH	\$163.80
DWIC20220492	10/17/2022	MYLES E RUSSELL	08/15/2022	08/15/2022	STAFF TRANSPORTATION TUPELO TO COLUMBUS, ACKERMAN, WEST POINT TO CORINTH	\$127.20
DWIC20220493	10/17/2022	MYLES E RUSSELL	08/17/2022	08/17/2022	STAFF TRANSPORTATION CORINTH TO HORN LAKE, SOUTHAVEN AND RETURN STAFF PER DIEM	\$143.40 \$13.34
DWIC20220494	10/17/2022	MYLES E RUSSELL	08/22/2022	08/22/2022	TUPELO TO COFFEEVILLE, SENATOBIA TO CORINTH STAFF TRANSPORTATION	\$238.20
DWIC20220495	10/17/2022	MYLES E RUSSELL	08/25/2022	08/25/2022	TUPELO TO STARKVILLE, TUPELO, OXFORD, HERNANDO, TUPELO TO CORINTH STAFF TRANSPORTATION STAFF PER DIEM	\$217.20 \$21.62
DWIC20220496	10/17/2022	MYLES E RUSSELL	08/26/2022	08/26/2022	CORINTH TO OLIVE BRANCH, GRENADA, SOUTHAVEN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$130.80 \$11.72
DWIC20220497	10/17/2022	MYLES E RUSSELL	08/29/2022	08/29/2022	CORINTH TO HERNANDO, SENATOBIA, PONTOTOC TO TUPELO STAFF TRANSPORTATION	\$243.00
DWIC20220498	10/17/2022	MYLES E RUSSELL	08/31/2022	08/31/2022	CORINTH TO TUNICA, ROSEDALE, CLEVELAND AND RETURN STAFF TRANSPORTATION	\$124.80
DWIC20220501	10/25/2022	WICKER,ROGER F	09/29/2022	10/10/2022	TUPELO TO PONTOTOC, TUPELO, FULTON, PONTOTOC TO CORINTH SENATOR PER DIEM	\$161.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, HATTIESBURG, LAUREL, JACKSON, OXFORD, TUPELO, BILOXI, GULFPORT, BILOXI, GULFPORT, RENO NV AND RETURN	\$455.18
DWIC20220502	11/07/2022	CHAMBERLIN,KIMBERLY W	09/17/2022	09/23/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM STAFF INCIDENTALS	\$851.73 \$30.00 \$901.82 \$76.84
DWIC20220503	11/07/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/20/2022	HERNANDO TO MEMPHIS TN, WASHINGTON DC, FREDERICKSBURG VA, ARLINGTON VA, WASHINGTON DC, BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY, MEMPHIS TN AND RETURN	\$2,059.61
DWIC20220504	11/07/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/20/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,412.23
DWIC20220514	12/19/2022	MYLES E RUSSELL	07/02/2022	07/02/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$193.20
DWIC20220515	12/19/2022	MYLES E RUSSELL	07/04/2022	07/04/2022	CORINTH TO SMITHVILLE, NETTLETON, BATESVILLE AND RETURN STAFF TRANSPORTATION	\$175.80
DWIC20220516	12/19/2022	MYLES E RUSSELL	07/06/2022	07/06/2022	CORINTH TO HOUSTON, ACKERMAN, AMORY AND RETURN STAFF TRANSPORTATION	\$146.40
DWIC20220517	12/19/2022	MYLES E RUSSELL	07/08/2022	07/08/2022	CORINTH TO BLUE MOUNTAIN, PONTOTOC, FULTON, PONTOTOC AND RETURN STAFF TRANSPORTATION	\$179.40 \$18.13
DWIC20220518	12/19/2022	MYLES E RUSSELL	07/11/2022	07/11/2022	TUPELO TO EUPORA, BRUCE, OAKLAND TO CORINTH STAFF TRANSPORTATION STAFF PER DIEM	\$179.40 \$12.84
DWIC20220519	12/19/2022	MYLES E RUSSELL	07/12/2022	07/12/2022	TUPELO TO BALDWYN, HOLLY SPRINGS, SENATOBIA TO CORINTH STAFF TRANSPORTATION	\$139.80
DWIC20220520	12/19/2022	MYLES E RUSSELL	07/15/2022	07/15/2022	TUPELO TO COLUMBUS, TUPELO, RIPLEY, BOONEVILLE TO CORINTH STAFF TRANSPORTATION	\$88.80 \$12.65
DWIC20220521	12/19/2022	MYLES E RUSSELL	07/18/2022	07/18/2022	CORINTH TO IUKA, TUPELO, NEW ALBANY TO TUPELO STAFF TRANSPORTATION STAFF PER DIEM	\$208.20 \$17.30
DWIC20220522	12/19/2022	MYLES E RUSSELL	07/19/2022	07/19/2022	CORINTH TO TUPELO, MEMPHIS TN, HERNANDO, OXFORD AND RETURN STAFF TRANSPORTATION	\$192.00
DWIC20220524	12/19/2022	MYLES E RUSSELL	07/25/2022	07/25/2022	TUPELO TO COLUMBUS, WINONA, GRENADA TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$154.80
DWIC20220525	12/19/2022	MYLES E RUSSELL	07/26/2022	07/26/2022	CORINTH TO TUPELO, MEMPHIS TN, SOUTHAVEN AND RETURN STAFF TRANSPORTATION	\$102.60
DWIC20220526	12/19/2022	MYLES E RUSSELL	07/28/2022	07/28/2022	TUPELO TO AMORY, IUKA, BELMONT TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$16.43 \$171.00
DWIC20220527	12/19/2022	MYLES E RUSSELL	07/29/2022	07/29/2022	CORINTH TO OLIVE BRANCH, BYHALIA, MEMPHIS TN, TUPELO AND RETURN STAFF TRANSPORTATION	\$184.20
DWIC20220528	01/23/2023	MYLES E RUSSELL	01/06/2022	01/06/2022	CORINTH TO TUPELO, HOLLY SPRINGS, TUPELO, COLUMBUS TO TUPELO STAFF PER DIEM STAFF TRANSPORTATION	\$14.65 \$164.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220529	01/24/2023	MYLES E RUSSELL	01/10/2022	01/10/2022	TUPELO TO VERONA, HICKORY FLAT, MEMPHIS TN, TUPELO TO CORINTH STAFF PER DIEM	\$15.66 \$159.12
DWIC20220530	01/24/2023	MYLES E RUSSELL	01/12/2022	01/12/2022	STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, ASHLAND AND RETURN STAFF PER DIEM	\$162.04 \$12.00
DWIC20220531	01/17/2023	MYLES E RUSSELL	01/15/2022	01/15/2022	TUPELO TO BATESVILLE, NEW ALBANY, OXFORD TO CORINTH STAFF TRANSPORTATION	\$153.27
DWIC20220532	01/18/2023	MYLES E RUSSELL	01/17/2022	01/17/2022	CORINTH TO MEMPHIS TN, TUPELO AND RETURN STAFF TRANSPORTATION	\$109.39
DWIC20220533	01/24/2023	MYLES E RUSSELL	01/19/2022	01/20/2022	CORINTH TO ABERDEEN, OKOLONA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$264.42 \$16.00
DWIC20220534	01/18/2023	MYLES E RUSSELL	01/26/2022	01/26/2022	TUPELO TO CLEVELAND, MARKS, MEMPHIS TN, TUPELO TO CORINTH STAFF TRANSPORTATION	\$90.09
DWIC20220535	01/24/2023	MYLES E RUSSELL	01/28/2022	01/28/2022	CORINTH TO WALNUT, OXFORD TO TUPELO STAFF TRANSPORTATION STAFF PER DIEM	\$139.23 \$15.92
DWIC20220536	01/23/2023	MYLES E RUSSELL	01/29/2022	01/29/2022	TUPELO TO BALDWYN, SOUTHAVEN, HERNANDO TO CORINTH STAFF TRANSPORTATION STAFF PER DIEM	\$155.61 \$10.17
DWIC20220537	01/23/2023	MYLES E RUSSELL	01/31/2022	01/31/2022	CORINTH TO SENATOBIA, OXFORD, TUPELO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$164.38 \$14.00
DWIC20220538	01/23/2023	MYLES E RUSSELL	02/03/2022	02/03/2022	CORINTH TO TUPELO, MEMPHIS TN, ASHLAND, DUMAS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$140.98 \$16.48
DWIC20220539	01/23/2023	MYLES E RUSSELL	02/07/2022	02/07/2022	CORINTH TO WEST POINT, COLUMBUS, TUPELO AND RETURN STAFF PER DIEM	\$17.00 \$128.11
DWIC20220540	01/18/2023	MYLES E RUSSELL	02/10/2022	02/10/2022	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, BLUE MOUNTAIN TO CORINTH	\$180.76
DWIC20220541	01/24/2023	MYLES E RUSSELL	02/14/2022	02/14/2022	CORINTH TO OLIVE BRANCH, HERNANDO, VARDAMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$164.38 \$13.43
DWIC20220542	01/24/2023	MYLES E RUSSELL	02/16/2022	02/16/2022	TUPELO TO PONTOTOC, MEMPHIS TN, TUPELO TO CORINTH STAFF TRANSPORTATION STAFF PER DIEM	\$126.36 \$15.50
DWIC20220543	01/18/2023	MYLES E RUSSELL	02/17/2022	02/17/2022	TUPELO TO HOUSTON, WATER VALLEY, OXFORD TO CORINTH STAFF PER DIEM	\$14.07 \$111.15
DWIC20220544	01/18/2023	MYLES E RUSSELL	02/21/2022	02/21/2022	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, HOLLY SPRINGS AND RETURN	\$95.94
DWIC20220545	01/17/2023	MYLES E RUSSELL	02/24/2022	02/24/2022	STAFF TRANSPORTATION CORINTH TO AMORY, BOONEVILLE AND RETURN	\$231.07
DWIC20220546	01/18/2023	MYLES E RUSSELL	02/26/2022	02/26/2022	TUPELO TO ITTA BENA, KILMICHAEL, BATESVILLE AND RETURN STAFF TRANSPORTATION	\$121.68
DWIC20220547	01/23/2023	MYLES E RUSSELL	02/28/2022	02/28/2022	CORINTH TO FULTON, ABERDEEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.26 \$167.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220548	01/18/2023	MYLES E RUSSELL	03/02/2022	03/02/2022	CORINTH TO TUPELO, MEMPHIS TN, HERNANDO, BYHALIA AND RETURN STAFF PER DIEM	\$13.00 \$118.17
DWIC20220549	01/18/2023	MYLES E RUSSELL	03/04/2022	03/04/2022	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, NESBIT, SOUTHAVEN AND RETURN	\$135.13
DWIC20220550	01/18/2023	MYLES E RUSSELL	03/08/2022	03/08/2022	STAFF TRANSPORTATION TUPELO TO WEST POINT, STARKVILLE, ACKERMAN TO CORINTH STAFF PER DIEM	\$102.37 \$12.55
DWIC20220551	01/23/2023	MYLES E RUSSELL	03/11/2022	03/11/2022	TUPELO TO NEW ALBANY, BYHALIA, RIPLEY TO CORINTH STAFF TRANSPORTATION	\$129.87 \$19.00
DWIC20220552	01/23/2023	MYLES E RUSSELL	03/12/2022	03/13/2022	TUPELO TO SHANNON, BATESVILLE, HOLLY SPRINGS TO CORINTH STAFF TRANSPORTATION	\$144.49 \$14.00
DWIC20220553	01/12/2023	MYLES E RUSSELL	03/17/2022	03/17/2022	STAFF TRANSPORTATION CORINTH TO WATER VALLEY, OXFORD AND RETURN	\$119.92
DWIC20220554	01/23/2023	MYLES E RUSSELL	03/21/2022	03/21/2022	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HORN LAKE, HERNANDO AND RETURN STAFF PER DIEM	\$198.31 \$23.00
DWIC20220555	01/23/2023	MYLES E RUSSELL	03/25/2022	03/25/2022	CORINTH TO TUPELO, MEMPHIS TN, IUKA, BELMONT AND RETURN STAFF PER DIEM	\$13.09 \$164.97
DWIC20220556	01/23/2023	MYLES E RUSSELL	03/28/2022	03/28/2022	TUPELO TO ABERDEEN, COLUMBUS, OXFORD TO CORINTH STAFF TRANSPORTATION	\$280.80 \$9.40
DWIC20220557	01/17/2023	MYLES E RUSSELL	03/30/2022	03/30/2022	CORINTH TO TUPELO, MEMPHIS TN, NORTH CARROLLTON, INDIANOLA TO TUPELO STAFF TRANSPORTATION	\$139.81
DWIC20220558	01/13/2023	MYLES E RUSSELL	04/05/2022	04/05/2022	CORINTH TO BOONEVILLE, PONTOTOC, FULTON, PONTOTOC AND RETURN STAFF TRANSPORTATION	\$127.53
DWIC20220559	01/23/2023	MYLES E RUSSELL	04/07/2022	04/07/2022	TUPELO TO SMITHVILLE, CALHOUN CITY, PITTSBORO TO CORINTH STAFF TRANSPORTATION	\$169.06 \$15.89
DWIC20220560	01/23/2023	MYLES E RUSSELL	04/08/2022	04/08/2022	STAFF PER DIEM TUPELO TO SALTILLO, MEMPHIS TN, TUPELO TO CORINTH STAFF TRANSPORTATION	\$219.37
DWIC20220561	01/18/2023	MYLES E RUSSELL	04/12/2022	04/12/2022	CORINTH TO TUPELO, MEMPHIS TN, SOUTHAVEN, TUPELO, AMORY AND RETURN STAFF TRANSPORTATION	\$129.28
DWIC20220562	01/18/2023	MYLES E RUSSELL	04/14/2022	04/14/2022	TUPELO TO WEST POINT, COLUMBUS, RIPLEY TO CORINTH STAFF TRANSPORTATION	\$127.53
DWIC20220563	01/24/2023	MYLES E RUSSELL	04/20/2022	04/20/2022	TUPELO TO ABERDEEN, TUPELO, RED BANKS TO CORINTH STAFF TRANSPORTATION	\$194.22 \$22.53
DWIC20220564	02/23/2023	MYLES E RUSSELL	04/21/2022	04/22/2022	STAFF PER DIEM TUPELO TO GREENWOOD, BATESVILLE, HERNANDO TO CORINTH STAFF TRANSPORTATION	\$277.87
DWIC20220565	01/23/2023	MYLES E RUSSELL	04/24/2022	04/24/2022	TUPELO TO PONTOTOC, JACKSON, OXFORD, TUPELO TO CORINTH STAFF TRANSPORTATION	\$153.85 \$9.50
DWIC20220566	01/23/2023	MYLES E RUSSELL	04/25/2022	04/25/2022	STAFF PER DIEM CORINTH TO TUPELO, MEMPHIS TN AND RETURN STAFF PER DIEM	\$15.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220567	01/23/2023	MYLES E RUSSELL	04/27/2022	04/27/2022	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SENATOBIA, HERNANDO AND RETURN STAFF PER DIEM	\$124.02 \$6.31
DWIC20220568	01/13/2023	MYLES E RUSSELL	05/02/2022	05/02/2022	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, ROBINSONVILLE AND RETURN	\$133.96 \$135.13
DWIC20220569	01/23/2023	MYLES E RUSSELL	05/05/2022	05/05/2022	STAFF TRANSPORTATION TUPELO TO HAMILTON, FRENCH CAMP, ACKERMAN AND RETURN STAFF PER DIEM	\$151.51 \$16.89
DWIC20220570	01/18/2023	MYLES E RUSSELL	05/06/2022	05/06/2022	CORINTH TO MEMPHIS TN, TUPELO AND RETURN STAFF TRANSPORTATION	\$115.24
DWIC20220571	01/23/2023	MYLES E RUSSELL	05/09/2022	05/09/2022	TUPELO TO BATESVILLE, OXFORD TO CORINTH STAFF TRANSPORTATION STAFF PER DIEM	\$171.99 \$14.25
DWIC20220572	01/23/2023	MYLES E RUSSELL	05/11/2022	05/12/2022	CORINTH TO TUPELO, MEMPHIS TN, SENATOBIA TO TUPELO STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$137.87 \$202.99 \$10.71
DWIC20220573	01/18/2023	MYLES E RUSSELL	05/13/2022	05/13/2022	TUPELO TO CLEVELAND, ROSEDALE, MERIGOLD, CLARKSDALE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$119.92 \$9.61
DWIC20220574	01/24/2023	MYLES E RUSSELL	05/16/2022	05/16/2022	TUPELO TO WINONA, HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.51 \$142.74
DWIC20220575	01/23/2023	MYLES E RUSSELL	05/19/2022	05/19/2022	TUPELO TO MEMPHIS TN, NEW ALBANY, BLUE MOUNTAIN TO CORINTH STAFF TRANSPORTATION STAFF PER DIEM	\$153.85 \$13.39
DWIC20220576	01/13/2023	MYLES E RUSSELL	05/20/2022	05/20/2022	TUPELO TO GRENADA, SOUTHAVEN TO CORINTH STAFF TRANSPORTATION	\$149.76
DWIC20220577	01/12/2023	MYLES E RUSSELL	05/25/2022	05/25/2022	CORINTH TO HORN LAKE, OXFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$65.52 \$8.34
DWIC20220578	01/12/2023	MYLES E RUSSELL	05/30/2022	05/30/2022	TUPELO TO MANTACHIE, TREMONT, IUKA TO CORINTH STAFF TRANSPORTATION	\$125.77
DWIC20220579	01/13/2023	MYLES E RUSSELL	06/01/2022	06/01/2022	CORINTH TO RIPLEY, COLDWATER AND RETURN STAFF TRANSPORTATION	\$146.83
DWIC20220580	01/13/2023	MYLES E RUSSELL	06/04/2022	06/04/2022	TUPELO TO HOULKA, AMORY, STARKVILLE TO CORINTH STAFF TRANSPORTATION	\$160.87
DWIC20220581	01/12/2023	MYLES E RUSSELL	06/06/2022	06/06/2022	CORINTH TO SARDIS, TAYLOR, PONTOTOC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$62.59
DWIC20220582	01/23/2023	MYLES E RUSSELL	06/07/2022	06/07/2022	CORINTH TO TUPELO, JACKSON, TUPELO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$216.45 \$16.10
DWIC20220583	01/23/2023	MYLES E RUSSELL	06/09/2022	06/11/2022	TUPELO TO MARKS, BYHALIA, MEMPHIS TN, TUPELO TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$36.60 \$460.39
					CORINTH TO MEMPHIS TN, PONTOTOC, OXFORD, TUPELO, JACKSON, SILVER CITY, HERNANDO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20220584	01/18/2023	MYLES E RUSSELL	06/16/2022	06/16/2022	STAFF TRANSPORTATION	\$195.39
DWIC20220585	01/23/2023	MYLES E RUSSELL	06/29/2022	06/29/2022	TUPELO TO OAKLAND, MEMPHIS TN, TUNICA TO CORINTH	
					STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$147.42
					CORINTH TO GOLDEN, OXFORD, PONTOTOC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$43,722.74
0002828122	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DWIC20220443	10/13/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2022	09/28/2022	CLIPPING SERVICES	\$85.00
DWIC20220452	10/13/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2022	09/28/2022	CLIPPING SERVICES	\$296.25
DWIC20220462	10/11/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
					OTHER CONTRACTUAL SERVICES	\$1,441.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,597.36
ORGANIZATION TOTALS	64,500.00	\$.00	-\$53,597.36
UNEXPENDED BALANCE AS OF 03/31/2023			\$10,902.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,870,142.00		
Supplementals	130,281.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,505,288.38	-1,505,288.38
Travel and Transportation of Persons		-28,133.23	-28,133.23
Rent, Communications and Utilities		-13,924.89	-13,924.89
Printing and Reproduction		-279.30	-279.30
Other Contractual Services		-1,878.50	-1,878.50
Supplies and Materials		-3,448.60	-3,448.60
Acquisition of Assets		-24,624.68	-24,624.68
ORGANIZATION TOTALS	4,000,423.00	-\$1,577,577.58	-\$1,577,577.58
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,422,845.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	\$88,916.62
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	\$41,499.96
		SPIVEY, ELIZABETH M			LEGISLATIVE DIRECTOR	\$99,999.96
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	\$32,499.96
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	\$103,250.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	\$38,499.96
		GUYTON, STEPHEN L			SPECIAL PROJECTS	\$39,999.96
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	\$48,499.93
		ANNISON, JUSTIN R			STATE DIRECTOR	\$69,999.96
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$18,000.00
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	\$35,749.93
		SIPP, MICHAEL D			CONSTITUENT LIAISON	\$36,750.00
		FERGUSON, DEREK B			FIELD DIRECTOR	\$44,250.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	\$27,499.93
		LADNER, KATHERINE L			CONSTITUENT LIAISON	\$27,999.96
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR	\$52,249.93
		L'ESTRANGE, CHLOE C			SENIOR LEGISLATIVE ASSISTANT	\$49,043.75
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM FEB. 1	\$1,031.22
		PARKER, BARRY W			CONSTITUENT LIAISON	\$27,499.93
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	\$34,999.93
		TILLSON, DANIEL C			LEGISLATIVE ASSISTANT	\$37,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, SALLY S			LEGISLATIVE ASSISTANT	\$38,666.64
		JOHNSON, LISA M			CONSTITUENT SERVICES LIASON	\$31,999.93
		LOVE, ANDREW M			LEGISLATIVE CORRESPONDENT	\$25,916.66
		JETT, JENNIFER E			DIRECTOR OF SCHEDULING	\$57,499.93
		SHIRLEY, WILSON S			SPEECHWRITER FROM FEB. 1 TO FEB. 28	\$4,500.00
		HELTON, ANDERSON E			LEGISLATIVE ASSISTANT	\$36,916.64
		WOOD, JULIA G			DEPUTY SCHEDULER	\$24,999.96
		IMBLER, MALLIE E			LEGISLATIVE ASSISTANT	\$35,833.32
		BRYANT, ANTHONY CHAPMAN II			LEGISLATIVE CORRESPONDENT TO DEC. 30	\$11,999.99
		DAVIS, JOHN D			SPEECHWRITER TO JAN. 27	\$29,094.37
		ALLEGREZZA, EMILY E			MILITARY LEGISLATIVE AIDE	\$30,750.00
		EGNER, FLANNERY R			SPECIAL ASSISTANT	\$23,250.00
		SPEED, WARNER R			LEGISLATIVE CORRESPONDENT	\$25,379.04
		NEWTON, GRACE E			DEPUTY PRESS SECRETARY	\$23,749.98
		AKIN, TUCKER A			LEGISLATIVE CORRESPONDENT	\$34,499.97
		BEYRER, JOHN W			PRESS SECRETARY TO JAN. 9	\$17,049.98
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE	\$45,000.00
		SHAMASKIN, ANDREW C			LEGISLATIVE AIDE TO OCT. 7	\$1,680.56
		PAEZ, SEBASTIAN NIKOLAS			LEGISLATIVE CORRESPONDENT FROM OCT. 11	\$22,194.40
		HERRON, JESSICA LOVE			STAFF ASSISTANT TO JAN. 16	\$13,862.50
		ROBERTS, KATHERINE B			LEGISLATIVE CORRESPONDENT FROM FEB. 13	\$7,333.31
		BRUNT, LEVI S			STAFF ASSISTANT FROM FEB. 13	\$6,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,504,418.03
					PERSONNEL BENEFITS	\$870.35
					Net Payroll Expenses	\$1,505,288.38
					SENATOR PER DIEM	\$219.52
					WASHINGTON DC TO ATLANTA GA, JACKSON, HATTIESBURG, LAUREL, JACKSON, OXFORD, TUPELO, BILOXI, GULFPORT, BILOXI, GULFPORT, RENO NV AND RETURN	
DWIC20230001	10/21/2022	CHRISTOPHER RANDOLPH VIGNES	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$392.40
					GULFPORT TO TUPELO AND RETURN	
DWIC20230002	10/17/2022	CHRISTOPHER RANDOLPH VIGNES	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$57.60
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20230003	10/19/2022	FRANCIS J CARROLL	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$123.00
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20230009	10/25/2022	FRANCIS J CARROLL	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$123.00
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20230010	10/25/2022	FRANCIS J CARROLL	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$143.40
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20230013	10/25/2022	FRANCIS J CARROLL	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$123.00
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20230014	11/09/2022	MICHAEL D SIPP	10/20/2022	10/20/2022	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$94.20
					JACKSON TO SUMMIT AND RETURN	
DWIC20230015	11/07/2022	DEREK B FERGUSON	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$55.80
					JACKSON TO MAGEE AND RETURN	
DWIC20230016	11/04/2022	DEREK B FERGUSON	10/03/2022	10/04/2022	STAFF PER DIEM	\$135.06
					STAFF TRANSPORTATION	\$135.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230017	11/04/2022	DEREK B FERGUSON	10/13/2022	10/16/2022	STAFF INCIDENTALS JACKSON TO NATCHEZ, MEADVILLE AND RETURN	\$12.96
DWIC20230018	11/04/2022	DEREK B FERGUSON	10/19/2022	10/19/2022	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	\$201.00
DWIC20230019	11/04/2022	DEREK B FERGUSON	10/20/2022	10/21/2022	STAFF TRANSPORTATION JACKSON TO GREENVILLE, ROLLING FORK AND RETURN	\$147.60
DWIC20230020	11/04/2022	DEREK B FERGUSON	10/26/2022	10/27/2022	STAFF TRANSPORTATION JACKSON TO MERIDIAN, BAY SAINT LOUIS AND RETURN	\$263.40
					STAFF PER DIEM	\$119.02
					STAFF INCIDENTALS	\$9.07
					STAFF TRANSPORTATION JACKSON TO PONTOTOC, NEW ALBANY, TUPELO, OXFORD AND RETURN	\$273.60
DWIC20230021	11/08/2022	CHRISTOPHER RANDOLPH VIGNES	10/20/2022	10/20/2022	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	\$204.60
DWIC20230022	11/09/2022	CHRISTOPHER RANDOLPH VIGNES	10/21/2022	10/21/2022	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$58.20
DWIC20230023	11/07/2022	CHRISTOPHER RANDOLPH VIGNES	10/26/2022	10/26/2022	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$51.60
DWIC20230024	11/15/2022	CHRISTOPHER RANDOLPH VIGNES	10/27/2022	10/27/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$89.40
DWIC20230025	11/07/2022	CHRISTOPHER RANDOLPH VIGNES	10/28/2022	10/28/2022	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$46.20
DWIC20230026	11/07/2022	CHRISTOPHER RANDOLPH VIGNES	10/19/2022	10/19/2022	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$54.60
DWIC20230029	11/10/2022	MICHELLE B RICHARDSON	10/25/2022	10/27/2022	STAFF INCIDENTALS	\$17.76
					STAFF TRANSPORTATION	\$925.53
					STAFF PER DIEM	\$256.07
DWIC20230030	11/16/2022	CHRISTOPHER RANDOLPH VIGNES	11/02/2022	11/02/2022	WASHINGTON DC TO MEMPHIS TN, PONTOTOC, TUPELO, SALTILLO, PONTOTOC, NEW ALBANY, TUPELO, SALTILLO, MEMPHIS TN AND RETURN	\$70.20
DWIC20230031	11/14/2022	CHRISTOPHER RANDOLPH VIGNES	11/03/2022	11/03/2022	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$115.80
DWIC20230032	11/16/2022	CHRISTOPHER RANDOLPH VIGNES	11/04/2022	11/04/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$52.20
DWIC20230033	11/22/2022	ANNISON,JUSTIN R	10/13/2022	10/16/2022	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$265.20
DWIC20230034	11/21/2022	ANNISON,JUSTIN R	10/24/2022	10/26/2022	STAFF TRANSPORTATION JACKSON TO OXFORD, CLEVELAND AND RETURN	\$196.00
					STAFF PER DIEM	\$18.14
					STAFF INCIDENTALS	\$250.20
					STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	\$267.52
DWIC20230035	12/02/2022	ANDERSON E HELTON	11/06/2022	11/09/2022	STAFF TRANSPORTATION STAFF INCIDENTALS	\$330.23
					WASHINGTON DC TO COLUMBUS, OXFORD AND RETURN	\$18.54
DWIC20230036	12/12/2022	WICKER,ROGER F	10/13/2022	10/18/2022	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, CLEVELAND, TUPELO, MEMPHIS TN AND RETURN	\$471.20
DWIC20230037	12/02/2022	WICKER,ROGER F	10/20/2022	11/14/2022	SENATOR TRANSPORTATION SENATOR PER DIEM	\$494.96
						\$655.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230051	12/08/2022	CHRISTOPHER RANDOLPH VIGNES	11/09/2022	11/09/2022	WASHINGTON DC TO MEMPHIS TN, TUPELO, PONTOTOC, TUPELO, PONTOTOC, TUPELO, JACKSON, FLORA, RIDGELAND, JACKSON, TUPELO, PONTOTOC, TUPELO, STARKVILLE, TUPELO, JACKSON, MADISON, JACKSON, HATTIESBURG, BAY SAINT LOUIS, STENNIS SPACE CENTER, OXFORD, TUPELO, STARKVILLE, TUPELO, NEW ALBANY, OXFORD, TUPELO, FOREST, JACKSON, VICKSBURG, BRANDON, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	
DWIC20230052	12/09/2022	CHRISTOPHER RANDOLPH VIGNES	11/10/2022	11/10/2022	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	\$144.60
DWIC20230053	12/07/2022	CHRISTOPHER RANDOLPH VIGNES	11/16/2022	11/16/2022	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, HATTIESBURG AND RETURN	\$207.60
DWIC20230054	12/08/2022	LESTRANGE,CHLOE C	10/29/2022	11/06/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$60.60
DWIC20230055	12/19/2022	ELIZABETH M SPIVEY	11/07/2022	11/10/2022	WASHINGTON DC TO COLUMBUS, GUNTOWN, JACKSON, STARKVILLE, COLUMBUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$844.53
DWIC20230057	12/08/2022	ANDERSON E HELTON	11/19/2022	11/21/2022	WASHINGTON DC TO JACKSON, OXFORD, JACKSON, PEARL, JACKSON AND RETURN	\$362.26
DWIC20230058	12/08/2022	WICKER,ROGER F	11/18/2022	11/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO MADISON, STARKVILLE AND RETURN	\$34.59
DWIC20230063	12/19/2022	MICHAEL D SIPP	11/03/2022	11/03/2022	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, STARKVILLE, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$1,102.49
DWIC20230065	12/15/2022	WARNER R SPEED	11/29/2022	11/29/2022	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$127.63
DWIC20230066	12/14/2022	DEREK B FERGUSON	11/03/2022	11/03/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$747.00
DWIC20230067	12/14/2022	DEREK B FERGUSON	11/04/2022	11/04/2022	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	\$471.20
DWIC20230068	12/16/2022	DEREK B FERGUSON	11/07/2022	11/08/2022	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	\$471.20
DWIC20230069	12/14/2022	DEREK B FERGUSON	11/15/2022	11/15/2022	STAFF PER DIEM STAFF INCIDENTALS JACKSON TO OXFORD, UNIVERSITY AND RETURN	\$141.60
DWIC20230076	12/19/2022	CHRISTOPHER RANDOLPH VIGNES	12/05/2022	12/05/2022	STAFF TRANSPORTATION JACKSON TO FOREST AND RETURN	\$21.88
DWIC20230077	12/20/2022	CHRISTOPHER RANDOLPH VIGNES	12/06/2022	12/06/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$112.20
DWIC20230078	12/19/2022	CHRISTOPHER RANDOLPH VIGNES	12/08/2022	12/08/2022	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$141.00
DWIC20230083	12/19/2022	CHRISTOPHER RANDOLPH VIGNES	12/13/2022	12/13/2022	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$139.00
DWIC20230084	01/06/2023	WICKER,ROGER F	12/02/2022	12/05/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$9.73
						\$58.80
						\$96.60
						\$133.80
						\$51.60
						\$88.80
						\$1,368.20
						\$309.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO PALMDALE CA, SIMI VALLEY CA, LOS ANGELES CA, DALLAS TX, JACKSON, RIDGELAND, JACKSON, GULFPORT, ATLANTA GA AND RETURN	
DWIC20230085	12/20/2022	PARKER,BARRY W	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$118.80
DWIC20230086	01/13/2023	CHRISTOPHER RANDOLPH VIGNES	12/15/2022	12/15/2022	TUPELO TO MEMPHIS TN AND RETURN	
					STAFF TRANSPORTATION	\$133.80
DWIC20230087	01/12/2023	CHRISTOPHER RANDOLPH VIGNES	12/16/2022	12/18/2022	GULFPORT TO MOBILE AL AND RETURN	
					STAFF TRANSPORTATION	\$147.60
DWIC20230088	01/18/2023	MYLES E RUSSELL	10/03/2022	10/03/2022	GULFPORT TO MOBILE AL AND RETURN	
					STAFF TRANSPORTATION	\$120.60
					STAFF PER DIEM	\$8.32
DWIC20230089	01/10/2023	MYLES E RUSSELL	10/06/2022	10/06/2022	CORINTH TO HORN LAKE, HERNANDO AND RETURN	
					STAFF TRANSPORTATION	\$31.20
					STAFF PER DIEM	\$14.69
					CORINTH TO MEMPHIS TN TO TUPELO	
DWIC20230090	01/13/2023	MYLES E RUSSELL	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$174.00
DWIC20230091	01/13/2023	MYLES E RUSSELL	10/14/2022	10/15/2022	CORINTH TO WEST POINT, COLUMBUS, HOLLY SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$179.40
DWIC20230092	01/13/2023	MYLES E RUSSELL	10/19/2022	10/19/2022	TUPELO TO CHARLESTON, OXFORD, COLDWATER TO CORINTH	
					STAFF TRANSPORTATION	\$161.40
DWIC20230093	01/13/2023	MYLES E RUSSELL	10/20/2022	10/20/2022	CORINTH TO OLIVE BRANCH, SOUTHAVEN, BATESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$169.80
DWIC20230094	01/24/2023	MYLES E RUSSELL	10/25/2022	10/25/2022	TUPELO TO COLUMBUS, PONTOTOC, OXFORD, TUPELO TO CORINTH	
					STAFF PER DIEM	\$20.07
					STAFF TRANSPORTATION	\$200.40
DWIC20230095	01/12/2023	MYLES E RUSSELL	10/29/2022	10/29/2022	CORINTH TO MEMPHIS TN, PONTOTOC, OXFORD AND RETURN	
					STAFF TRANSPORTATION	\$83.40
DWIC20230096	01/13/2023	MYLES E RUSSELL	10/31/2022	10/31/2022	CORINTH TO TUPELO, PONTOTOC, TUPELO AND RETURN	
					STAFF TRANSPORTATION	\$115.80
DWIC20230097	01/18/2023	MYLES E RUSSELL	11/04/2022	11/04/2022	TUPELO TO STARKVILLE, TUPELO TO CORINTH	
					STAFF TRANSPORTATION	\$129.00
DWIC20230098	01/13/2023	MYLES E RUSSELL	11/05/2022	11/05/2022	TUPELO TO COFFEEVILLE, OXFORD, TUPELO TO CORINTH	
					STAFF TRANSPORTATION	\$145.20
DWIC20230099	01/12/2023	MYLES E RUSSELL	11/07/2022	11/07/2022	CORINTH TO TUPELO, STARKVILLE, TUPELO AND RETURN	
					STAFF TRANSPORTATION	\$46.20
DWIC20230100	01/13/2023	MYLES E RUSSELL	11/08/2022	11/08/2022	TUPELO TO NEW ALBANY, PONTOTOC AND RETURN	
					STAFF TRANSPORTATION	\$183.00
DWIC20230101	01/13/2023	MYLES E RUSSELL	11/11/2022	11/11/2022	TUPELO TO MAYHEW, CALEDONIA, COLUMBUS, BRUCE TO CORINTH	
					STAFF TRANSPORTATION	\$160.80
DWIC20230102	01/18/2023	MYLES E RUSSELL	11/14/2022	11/14/2022	CORINTH TO BATESVILLE, SARDIS AND RETURN	
					STAFF TRANSPORTATION	\$126.60
DWIC20230103	01/23/2023	MYLES E RUSSELL	11/18/2022	11/18/2022	TUPELO TO OXFORD, SENATOBIA TO CORINTH	
					STAFF PER DIEM	\$14.90
					STAFF TRANSPORTATION	\$165.00
DWIC20230104	01/13/2023	MYLES E RUSSELL	11/19/2022	11/19/2022	CORINTH TO MEMPHIS TN, PONTOTOC, TUPELO AND RETURN	
					STAFF TRANSPORTATION	\$250.20
DWIC20230105	01/13/2023	MYLES E RUSSELL	11/21/2022	11/21/2022	CORINTH TO CLEVELAND, ROSEDALE AND RETURN	
					STAFF TRANSPORTATION	\$114.60
DWIC20230106	01/18/2023	MYLES E RUSSELL	11/27/2022	11/28/2022	CORINTH TO TUPELO, STARKVILLE TO TUPELO	
					STAFF PER DIEM	\$33.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230107	01/18/2023	MYLES E RUSSELL	11/29/2022	11/29/2022	STAFF TRANSPORTATION CORINTH TO SENATOBIA, OXFORD, TUPELO, MEMPHIS TN AND RETURN	\$251.40
DWIC20230108	01/13/2023	DEREK B FERGUSON	12/09/2022	12/09/2022	STAFF TRANSPORTATION TUPELO TO BELDEN, GRENADA AND RETURN	\$117.60
DWIC20230110	01/12/2023	MYLES E RUSSELL	12/03/2022	12/03/2022	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, KOSCIUSKO AND RETURN	\$119.40
DWIC20230111	01/13/2023	MYLES E RUSSELL	12/05/2022	12/05/2022	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SENATOBIA, WATER VALLEY AND RETURN	\$169.20
DWIC20230112	01/13/2023	MYLES E RUSSELL	12/08/2022	12/08/2022	STAFF TRANSPORTATION TUPELO TO GUNTOWN, AMORY, ABERDEEN, OXFORD TO CORINTH	\$158.40
DWIC20230113	01/18/2023	MYLES E RUSSELL	12/10/2022	12/10/2022	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS, PITTSBORO TO CORINTH	\$163.20
					STAFF PER DIEM	\$8.52
					STAFF TRANSPORTATION CORINTH TO WALLS, CRENSHAW, BATESVILLE AND RETURN	\$176.40
DWIC20230114	01/13/2023	MYLES E RUSSELL	12/16/2022	12/16/2022	STAFF TRANSPORTATION TUPELO TO NETTLETON, BYHALIA, SOUTHAVEN TO CORINTH	\$135.00
DWIC20230115	01/13/2023	MYLES E RUSSELL	12/17/2022	12/17/2022	STAFF TRANSPORTATION CORINTH TO FULTON, COMO, HOLLY SPRINGS AND RETURN	\$172.80
DWIC20230116	01/18/2023	MYLES E RUSSELL	12/19/2022	12/19/2022	STAFF PER DIEM	\$17.92
					STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, OLIVE BRANCH, NESBIT TO TUPELO	\$168.60
DWIC20230117	01/18/2023	MYLES E RUSSELL	12/22/2022	12/22/2022	STAFF PER DIEM	\$29.69
					STAFF TRANSPORTATION TUPELO TO NEW ALBANY, HERNANDO, MEMPHIS TN, TUPELO TO CORINTH	\$172.20
DWIC20230118	01/13/2023	DEREK B FERGUSON	12/16/2022	12/16/2022	STAFF TRANSPORTATION JACKSON TO GREENWOOD, GREENVILLE AND RETURN	\$169.20
DWIC20230119	01/17/2023	WICKER,ROGER F	12/16/2022	12/19/2022	SENATOR TRANSPORTATION WASHINGTON DC TO MOBILE AL, TUPELO, MEMPHIS TN AND RETURN	\$464.20
DWIC20230120	01/13/2023	CHRISTOPHER RANDOLPH VIGNES	01/06/2023	01/06/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$89.40
DWIC20230121	01/13/2023	CHRISTOPHER RANDOLPH VIGNES	01/04/2023	01/04/2023	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	\$200.40
DWIC20230122	01/13/2023	PARKER,BARRY W	01/09/2023	01/09/2023	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	\$68.40
DWIC20230123	01/23/2023	ANNISON,JUSTIN R	12/12/2022	12/14/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$693.84
					STAFF INCIDENTALS	\$418.02
					JACKSON TO WASHINGTON DC AND RETURN	\$55.32
DWIC20230124	01/18/2023	WICKER,ROGER F	12/22/2022	01/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	\$471.20
DWIC20230137	01/31/2023	CHRISTOPHER RANDOLPH VIGNES	01/10/2023	01/10/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$94.20
DWIC20230138	01/31/2023	CHRISTOPHER RANDOLPH VIGNES	01/13/2023	01/13/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$88.20
DWIC20230139	01/30/2023	CHRISTOPHER RANDOLPH VIGNES	01/17/2023	01/17/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$100.20
DWIC20230140	01/26/2023	CHRISTOPHER RANDOLPH VIGNES	01/18/2023	01/18/2023	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$53.40
DWIC20230141	01/26/2023	CHRISTOPHER RANDOLPH VIGNES	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$109.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230142	01/26/2023	CHRISTOPHER RANDOLPH VIGNES	01/20/2023	01/20/2023	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$94.20
DWIC20230145	02/10/2023	KATHERINE L LADNER	01/10/2023	01/10/2023	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$182.40
DWIC20230146	02/10/2023	CHRISTOPHER RANDOLPH VIGNES	01/23/2023	01/23/2023	GULFPORT TO JACKSON AND RETURN STAFF TRANSPORTATION	\$49.80
DWIC20230147	02/10/2023	CHRISTOPHER RANDOLPH VIGNES	01/24/2023	01/24/2023	GULFPORT TO WIGGINS AND RETURN STAFF TRANSPORTATION	\$81.00
DWIC20230148	02/10/2023	CHRISTOPHER RANDOLPH VIGNES	01/26/2023	01/26/2023	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$89.40
DWIC20230149	02/10/2023	CHRISTOPHER RANDOLPH VIGNES	01/27/2023	01/27/2023	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$82.20
DWIC20230150	02/16/2023	MICHAEL D SIPP	01/24/2023	01/24/2023	GULFPORT TO PURVIS AND RETURN STAFF TRANSPORTATION	\$97.80
DWIC20230151	02/16/2023	MICHAEL D SIPP	01/31/2023	01/31/2023	STAFF PER DIEM JACKSON TO MCCOMB AND RETURN	\$24.14
DWIC20230152	02/13/2023	WARNER R SPEED	01/23/2023	01/23/2023	STAFF PER DIEM JACKSON TO FAYETTE AND RETURN	\$21.34
DWIC20230160	02/23/2023	WICKER,ROGER F	02/02/2023	02/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.76
DWIC20230161	02/21/2023	WICKER,ROGER F	01/04/2023	01/23/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$16.72
					WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, HOUSTON TX AND RETURN	\$109.53
					SENATOR PER DIEM	\$259.66
					WASHINGTON DC TO MEMPHIS TN, TUPELO, COLUMBUS, TUPELO, MERIDIAN, JACKSON, OXFORD, TUPELO, MEMPHIS TN, OKLAHOMA CITY OK, DALLAS TX, MEMPHIS TN, TUPELO, SOUTHAVEN, TUPELO, MEMPHIS TN AND RETURN	\$109.53
DWIC20230162	02/24/2023	DEREK B FERGUSON	01/09/2023	01/10/2023	STAFF PER DIEM	\$471.50
					STAFF TRANSPORTATION	\$100.50
					STAFF INCIDENTALS	\$261.00
					JACKSON TO OXFORD, COLUMBUS AND RETURN	\$9.05
DWIC20230163	02/24/2023	DEREK B FERGUSON	01/12/2023	01/12/2023	STAFF PER DIEM	\$25.29
					STAFF TRANSPORTATION	\$114.00
					JACKSON TO MERIDIAN AND RETURN	
DWIC20230164	02/17/2023	DEREK B FERGUSON	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$53.40
					JACKSON TO MAGEE AND RETURN	
DWIC20230165	02/16/2023	DEREK B FERGUSON	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$137.40
					JACKSON TO LOUISVILLE, LEXINGTON AND RETURN	
DWIC20230166	02/15/2023	DEREK B FERGUSON	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$72.60
					JACKSON TO HOLLY BLUFF AND RETURN	
DWIC20230167	02/16/2023	DEREK B FERGUSON	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$124.80
					JACKSON TO NATCHEZ AND RETURN	
DWIC20230168	02/16/2023	DEREK B FERGUSON	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$138.00
					JACKSON TO LAUDERDALE AND RETURN	
DWIC20230169	02/15/2023	CHRISTOPHER RANDOLPH VIGNES	02/02/2023	02/02/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$96.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230170	02/21/2023	CHRISTOPHER RANDOLPH VIGNES	02/06/2023	02/06/2023	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	\$49.20
DWIC20230171	02/17/2023	CHRISTOPHER RANDOLPH VIGNES	02/07/2023	02/07/2023	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	\$93.60
DWIC20230172	02/22/2023	CHRISTOPHER RANDOLPH VIGNES	02/08/2023	02/08/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$52.20
DWIC20230175	02/24/2023	WARNER R SPEED	02/08/2023	02/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DWIC20230177	03/02/2023	MYLES E RUSSELL	01/02/2023	01/02/2023	STAFF TRANSPORTATION STAFF PER DIEM CORINTH TO TUPELO, MEMPHIS TN, HOLLY SPRINGS AND RETURN	\$161.40 \$17.00
DWIC20230178	03/02/2023	MYLES E RUSSELL	01/04/2023	01/04/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO AMORY, MEMPHIS TN, TUPELO TO CORINTH	\$14.16 \$195.60
DWIC20230179	02/24/2023	MYLES E RUSSELL	01/09/2023	01/09/2023	STAFF TRANSPORTATION CORINTH TO IUKA, TUPELO AND RETURN	\$83.40
DWIC20230180	02/23/2023	MYLES E RUSSELL	01/10/2023	01/10/2023	STAFF TRANSPORTATION TUPELO TO COLUMBUS, TUPELO, RIPLEY TO CORINTH	\$130.20
DWIC20230181	03/02/2023	MYLES E RUSSELL	01/12/2023	01/12/2023	STAFF TRANSPORTATION STAFF PER DIEM CORINTH TO MERIDIAN TO TUPELO	\$207.60 \$33.29
DWIC20230182	02/23/2023	MYLES E RUSSELL	01/16/2023	01/16/2023	STAFF TRANSPORTATION CORINTH TO CLARKSDALE, COLDWATER AND RETURN	\$195.60
DWIC20230183	02/23/2023	MYLES E RUSSELL	01/19/2023	01/19/2023	STAFF TRANSPORTATION TUPELO TO STARKVILLE, NETTLETON, OXFORD TO CORINTH	\$173.40
DWIC20230184	03/02/2023	MYLES E RUSSELL	01/23/2023	01/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, OXFORD TO TUPELO	\$13.64 \$178.80
DWIC20230185	03/02/2023	MYLES E RUSSELL	01/24/2023	01/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, MAYHEW, BATESVILLE, HERNANDO AND RETURN	\$23.95 \$268.20
DWIC20230186	03/02/2023	MYLES E RUSSELL	01/25/2023	01/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SOUTHAVEN AND RETURN	\$10.44 \$108.00
DWIC20230187	03/02/2023	MYLES E RUSSELL	01/27/2023	01/27/2023	STAFF TRANSPORTATION STAFF PER DIEM TUPELO TO FULTON, PONTOTOC, OXFORD TO CORINTH	\$116.40 \$11.73
DWIC20230188	03/02/2023	MYLES E RUSSELL	01/30/2023	01/30/2023	STAFF TRANSPORTATION STAFF PER DIEM TUPELO TO NEW ALBANY, SENATOBIA, HORN LAKE TO CORINTH	\$127.20 \$11.00
DWIC20230189	02/23/2023	FRANCIS J CARROLL	02/14/2023	02/14/2023	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	\$237.60
DWIC20230190	03/02/2023	WARNER R SPEED	02/15/2023	02/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.09
DWIC20230191	03/02/2023	WARNER R SPEED	02/13/2023	02/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.62
DWIC20230193	03/07/2023	KATHERINE L LADNER	02/15/2023	02/15/2023	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	\$227.52
DWIC20230194	03/13/2023	ANDERSON E HELTON	02/21/2023	02/22/2023	STAFF TRANSPORTATION	\$106.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC TO JACKSON, BILOXI, JACKSON AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,133.23
0002831783	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DWIC20230045	12/02/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2022	10/28/2022	CLIPPING SERVICES	\$85.00
DWIC20230046	12/02/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2022	10/28/2022	CLIPPING SERVICES	\$245.50
DWIC20230071	12/15/2022	ACE DATA STORAGE	11/01/2022	11/30/2022	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20230074	12/15/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2022	11/28/2022	CLIPPING SERVICES	\$225.00
DWIC20230075	12/19/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2022	11/28/2022	CLIPPING SERVICES	\$85.00
DWIC20230135	02/04/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2022	12/28/2022	CLIPPING SERVICES	\$85.00
DWIC20230136	02/03/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2022	12/28/2022	CLIPPING SERVICES	\$241.25
DWIC20230157	02/10/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2023	01/28/2023	CLIPPING SERVICES	\$85.00
DWIC20230158	02/10/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2023	01/28/2023	CLIPPING SERVICES	\$286.00
DWIC20230201	03/13/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2023	02/28/2023	CLIPPING SERVICES	\$85.00
DWIC20230202	03/13/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2023	02/28/2023	CLIPPING SERVICES	\$340.75
OTHER CONTRACTUAL SERVICES						\$1,878.50
0002830535	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$7,999.68
0002834147	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$5,932.00
0002834185	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$10,693.00
ACQUISITION OF ASSETS						\$24,624.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,777.66	-21,777.66
ORGANIZATION TOTALS	64,500.00	-\$21,777.66	-\$21,777.66
UNEXPENDED BALANCE AS OF 03/31/2023			\$42,722.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIGGINS, GRIFFIN BAKER		INTERN TO DEC. 16		\$4,222.20
		UMBERGER, NATHAN B		INTERN TO DEC. 16		\$4,222.20
		SERRATOS, MARIA FERNANDA		INTERN TO DEC. 16		\$4,222.20
		CAUSEY, JAMES		INTERN FROM JAN. 9		\$4,555.53
		COUCH, HUBERT W		INTERN FROM JAN. 9		\$4,555.53
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,777.66
Net Payroll Expenses						\$21,777.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,632,257.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,359,747.25
Travel & Transportation of Persons		0.00	-59,871.28
Rent, Communications & Utilities		0.00	-74,539.44
Printing and Reproduction		0.00	-618.35
Other Contractual Services		0.00	-3,533.02
Supplies & Materials		0.00	-51,583.01
Acquisition of Assets		0.00	-5,457.51
ORGANIZATION TOTALS	3,632,257.00	\$ 0.00	-\$3,555,349.86
UNEXPENDED BALANCE AS OF 03/31/2023			\$76,907.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		55,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-54,172.56
ORGANIZATION TOTALS		55,300.00	\$.00	-\$54,172.56
UNEXPENDED BALANCE AS OF 03/31/2023				\$1,127.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,345.98	-3,379,122.19
Travel and Transportation of Persons		-4,968.89	-67,937.11
Rent, Communications and Utilities		-9,531.08	-81,148.90
Printing and Reproduction		0.00	-400.70
Other Contractual Services		0.00	-1,658.17
Supplies and Materials		-13,898.07	-31,270.61
Acquisition of Assets		0.00	-1,875.45
ORGANIZATION TOTALS	3,830,924.00	-\$33,744.02	-\$3,563,413.13
UNEXPENDED BALANCE AS OF 03/31/2023			\$267,510.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$345.98
Net Payroll Expenses						\$345.98
DWYD20220586	10/20/2022	WYDEN,RON	08/08/2022	09/03/2022	SENATOR PER DIEM	\$28.80
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, SEATTLE WA, WILSONVILLE, CORVALLIS, PORTLAND, EUGENE, PORTLAND, CLACKAMAS, MILWAUKIE, PORTLAND, BEND, MEDFORD, WHITE CITY, PORTLAND, HILLSBORO, PORTLAND, HILLSBORO, PORTLAND AND RETURN	
DWYD20220600	10/11/2022	KATHLEEN M CATHEY	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$98.75
					LA GRANDE TO HERMISTON AND RETURN	
DWYD20220601	10/13/2022	FREDERICK H GRAHAM	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$60.00
					SALEM TO CORNELIUS AND RETURN	
DWYD20220602	10/13/2022	FREDERICK H GRAHAM	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$167.50
					SALEM TO ASTORIA, SEASIDE AND RETURN	
DWYD20220603	10/11/2022	KATHLEEN M CATHEY	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$63.75
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20220604	10/13/2022	KATHLEEN M CATHEY	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$120.62
					LA GRANDE TO BOARDMAN AND RETURN	
DWYD20220605	10/13/2022	KATHLEEN M CATHEY	09/19/2022	09/19/2022	STAFF TRANSPORTATION	\$146.87
					LA GRANDE TO ONTARIO AND RETURN	
DWYD20220606	11/01/2022	WYDEN,RON	09/29/2022	09/30/2022	SENATOR TRANSPORTATION	\$519.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20220609	11/18/2022	EGLER,JACOB C	08/26/2022	09/13/2022	SENATOR TICKET FEES WASHINGTON DC TO REDMOND, BEND, CHRISTMAS VALLEY, BEND AND RETURN STAFF INCIDENTALS STAFF PER DIEM BEND TO REDMOND, NEW YORK NY, WASHINGTON DC, NEW YORK NY, REDMOND AND RETURN	\$40.00 \$97.91 \$655.00
DWYD20220612	12/05/2022	SAMANTHA G WEST	09/29/2022	10/04/2022	STAFF TRANSPORTATION SALEM TO BEND, PENDLETON AND RETURN	\$169.67
DWYD20220613	01/03/2023	ERIC B DAVIS	08/13/2022	08/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO LA GRANDE, WALLA WALLA WA, UMATILLA AND RETURN	\$443.08 \$12.46 \$216.00
DWYD20220614	11/29/2022	KATHLEEN M CATHEY	08/15/2022	08/17/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, HERMISTON, ADAMS, PENDLETON, BOARDMAN, BAKER CITY AND RETURN	\$415.84 \$36.21 \$266.87
DWYD20220618	12/02/2022	ELISE FOGARTY DOWNING GAFFNEY	09/29/2022	09/29/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.75
DWYD20220619	11/22/2022	MOLLY ANN MCCARTHY	09/21/2022	09/21/2022	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$58.75
DWYD20220620	12/02/2022	REE C ARMITAGE	09/28/2022	09/28/2022	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	\$60.62
DWYD20220622	12/14/2022	BREANNA CHRISTINE IRISH	08/02/2022	08/24/2022	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, CORVALLIS, PORTLAND, CORVALLIS, PORTLAND AND RETURN	\$312.37
DWYD20220623	01/05/2023	REE C ARMITAGE	04/11/2022	09/26/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$344.19
DWYD20220624	01/09/2023	LISA G ROCKOWER	05/30/2022	05/31/2022	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$136.89 \$79.00
DWYD20220625	01/09/2023	LISA G ROCKOWER	08/11/2022	08/11/2022	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$145.00 \$36.00
DWYD20220626	01/05/2023	LISA G ROCKOWER	08/17/2022	08/18/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.87
DWYD20220627	01/09/2023	LISA G ROCKOWER	05/26/2022	05/26/2022	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	\$32.00 \$57.33
DWYD20220628	02/08/2023	LISA G ROCKOWER	02/24/2022	02/24/2022	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$6.00 \$36.00
DWYD20220629	01/05/2023	LISA G ROCKOWER	02/18/2022	02/19/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.27
DWYD20220630	01/09/2023	LISA G ROCKOWER	08/08/2022	08/08/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.93
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,968.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		64,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-48,144.75
ORGANIZATION TOTALS		64,500.00	\$.00	-\$48,144.75
UNEXPENDED BALANCE AS OF 03/31/2023				\$16,355.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,704,762.77	-1,704,762.77
Travel and Transportation of Persons		-34,039.19	-34,039.19
Rent, Communications and Utilities		-20,901.89	-20,901.89
Printing and Reproduction		-878.25	-878.25
Other Contractual Services		-73.24	-73.24
Supplies and Materials		-58,911.08	-58,911.08
Acquisition of Assets		-200.00	-200.00
ORGANIZATION TOTALS	4,026,536.00	-\$1,819,766.42	-\$1,819,766.42
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,206,769.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF	\$61,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	\$101,499.96
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	\$43,958.28
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE TO JAN. 9	\$37,541.64
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE TO MAR. 12	\$39,358.28
		MICHEL, JEFFREY S			CHIEF OF STAFF	\$101,499.96
		AKIN, ISAJAH B R			LEGISLATIVE DIRECTOR	\$42,499.93
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$30,312.48
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR FROM OCT. 16	\$4,583.27
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-	\$37,500.00
		HEATH, JOSHUA V			SPOKESPERSON	
		EGLER, JACOB C			CHIEF INVESTIGATOR	\$19,999.93
		HARVEY, TAYLOR			FIELD REPRESENTATIVE	\$47,499.96
		CARASSO, ADAM			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON	\$26,250.00
		NOOTENBOOM, KAREN DOOLEY			SENIOR TAX AND ECONOMIC ADVISOR FROM OCT. 1 TO OCT. 21	\$999.99
		STRATTON, GRACE K			OFFICE MANAGER	\$36,041.63
		ARMITAGE, REE C			FIELD REPRESENTATIVE	\$43,958.28
					FIELD REPRESENTATIVE	\$43,958.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT-DEPUTY POLICY DIRECTOR-SPOKESPERSON TO JAN. 3	\$16,791.64
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	\$61,041.65
		GAFFNEY, ELISE FOGARTY DOWNING			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	\$42,499.93
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$21,249.96
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL FROM OCT. 1	\$5,416.60
		SRIDHARAN, LAVANYA			ADVISOR FOR DEFENSE FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	\$41,250.00
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	\$35,850.00
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	\$35,000.00
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$21,322.90
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$15,000.00
		BROCHU, OLIVIA D			DEPUTY SCHEDULER AND SYSTEM ADMINISTRATOR TO OCT. 7	\$1,020.83
		IRISH, BREANNA CHRISTINE			FIELD REPRESENTATIVE	\$31,999.95
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$27,499.93
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$44,531.25
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR	\$12,499.93
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS	\$46,249.98
		KATZMAN, JENNIFER S			GENERAL COUNSEL & CHIEF ADVISOR FOR DOMESTIC POLICY TO MAR. 3	\$31,416.63
		AHERN, ROBERT F			LEGISLATIVE AIDE FOR NATURAL RESOURCES	\$40,500.00
		KALIBAN, CLAIRE R			STAFF ASSISTANT	\$30,000.00
		AYNALEM, NAOD B			LEGISLATIVE CORRESPONDENT	\$27,708.32
		WEST, SAMANTHA G			DEPUTY STATE COMMUNICATIONS	\$30,999.96
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	\$37,499.94
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	\$29,583.28
		SORIANO, JOSE L JR			PRESS ASSISTANT	\$15,312.43
		BERTSCHI WRIGLEY, ALEXANDER			LEGISLATIVE AIDE	\$23,749.93
		WU, KEVIN			DOMESTIC POLICY ADVISOR	\$25,374.96
		SAKHAN, PECH S			STAFF ASSISTANT	\$22,666.65
		SULLIVAN, KALI			CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 24	\$22,541.62
		CARROLL, RYAN L			SENIOR POLICY COUNSEL	\$24,999.96
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$37,499.96
		DAVIS, ERIC B			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	\$33,541.61
		CARLSEN, CLIFFORD N			STAFF ASSISTANT	\$22,500.00
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT	\$22,500.00
		MOORE, JONATHAN D			SPEECHWRITER FROM FEB. 21	\$6,666.67
		VAN DYK, RUBY J			SPECIAL ASSISTANT FROM JAN. 9	\$12,527.74
		VAN EIKEREN, NICOLE I			FIELD REPRESENTATIVE FROM JAN. 10	\$19,124.96
		VAN BUREN, EMILY R			SPECIAL ASSISTANT FROM JAN. 23	\$6,083.33
		KENWORTHY, FATIMA T			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 23	\$6,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,707,317.70
					PERSONNEL BENEFITS	\$2,445.07
					Net Payroll Expenses	\$1,709,762.77
DWYD20220612	12/05/2022	SAMANTHA G WEST	09/29/2022	10/04/2022	STAFF TRANSPORTATION	\$530.87
DWYD20230009	10/13/2022	KATHLEEN M CATHEY	10/06/2022	10/07/2022	SALEM TO BEND, PENDLETON AND RETURN	
					STAFF TRANSPORTATION	\$385.62
					LA GRANDE TO BEND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230010	10/13/2022	KATHLEEN M CATHEY	10/01/2022	10/03/2022	STAFF TRANSPORTATION LA GRANDE TO FOSSIL, PENDLETON AND RETURN	\$225.00
DWYD20230040	12/05/2022	SAMANTHA G WEST	11/02/2022	11/04/2022	STAFF TRANSPORTATION SALEM TO MEDFORD AND RETURN	\$376.67
DWYD20230041	11/18/2022	EGLER,JACOB C	10/08/2022	10/10/2022	STAFF TRANSPORTATION BEND TO WALLOWA AND RETURN	\$421.25
DWYD20230042	11/16/2022	EGLER,JACOB C	10/01/2022	10/07/2022	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.12
DWYD20230043	11/18/2022	KATHLEEN M CATHEY	10/28/2022	10/28/2022	STAFF TRANSPORTATION LA GRANDE TO HEPPNER AND RETURN	\$137.50
DWYD20230044	11/16/2022	KATHLEEN M CATHEY	10/10/2022	10/10/2022	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	\$98.75
DWYD20230051	11/29/2022	FREDERICK H GRAHAM	10/06/2022	10/07/2022	STAFF TRANSPORTATION SALEM TO BEND AND RETURN	\$165.00
DWYD20230052	11/29/2022	FREDERICK H GRAHAM	10/20/2022	10/20/2022	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	\$100.00
DWYD20230053	11/29/2022	KATHLEEN M CATHEY	11/08/2022	11/09/2022	STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	\$312.50
DWYD20230054	11/29/2022	SRIDHARAN,LAVANYA	10/21/2022	10/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.74
DWYD20230060	12/02/2022	WYDEN,RON	11/03/2022	11/14/2022	SENATOR TICKET FEES SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, ASHLAND, MEDFORD, PORTLAND, OREGON CITY, PORTLAND, CLACKAMAS, PORTLAND AND RETURN	\$40.00 \$448.20
DWYD20230062	12/05/2022	ELISE FOGARTY DOWNING GAFFNEY	10/03/2022	10/22/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$222.34
DWYD20230063	12/02/2022	ELISE FOGARTY DOWNING GAFFNEY	10/23/2022	10/28/2022	STAFF TRANSPORTATION PORTLAND TO CORVALLIS, GRANTS PASS, MEDFORD, EUGENE AND RETURN	\$992.96
DWYD20230064	12/02/2022	ELISE FOGARTY DOWNING GAFFNEY	10/29/2022	11/10/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.75
DWYD20230065	12/08/2022	KATHLEEN M CATHEY	11/15/2022	11/17/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM LA GRANDE TO EUGENE AND RETURN	\$37.52 \$471.12 \$416.00
DWYD20230066	11/28/2022	MOLLY ANN MCCARTHY	11/03/2022	11/03/2022	STAFF TRANSPORTATION EUGENE TO MEDFORD, ASHLAND AND RETURN	\$185.62
DWYD20230067	11/28/2022	MOLLY ANN MCCARTHY	11/01/2022	11/01/2022	STAFF TRANSPORTATION EUGENE TO ASHLAND, MEDFORD AND RETURN	\$180.00
DWYD20230068	11/22/2022	MOLLY ANN MCCARTHY	10/26/2022	10/31/2022	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
DWYD20230069	11/22/2022	MOLLY ANN MCCARTHY	10/24/2022	10/24/2022	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$75.62
DWYD20230070	11/28/2022	MOLLY ANN MCCARTHY	10/25/2022	10/25/2022	STAFF TRANSPORTATION EUGENE TO MEDFORD AND RETURN	\$157.50
DWYD20230071	11/22/2022	MOLLY ANN MCCARTHY	10/10/2022	10/10/2022	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$74.37
DWYD20230072	11/28/2022	MOLLY ANN MCCARTHY	10/08/2022	10/08/2022	STAFF TRANSPORTATION EUGENE TO MEDFORD AND RETURN	\$160.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230073	12/06/2022	REE C ARMITAGE	11/15/2022	11/17/2022	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$156.00
DWYD20230081	12/08/2022	SAMANTHA G WEST	11/30/2022	11/30/2022	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$65.12
DWYD20230091	12/20/2022	HENRY G STERN	12/11/2022	12/11/2022	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$34.99
DWYD20230092	12/16/2022	ERIC B DAVIS	12/07/2022	12/07/2022	STAFF TRANSPORTATION PORTLAND TO ROSEBURG AND RETURN	\$205.00
DWYD20230093	12/16/2022	ERIC B DAVIS	11/10/2022	11/10/2022	STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	\$82.50
DWYD20230100	12/15/2022	FREDERICK H GRAHAM	11/15/2022	11/16/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SALEM TO EUGENE AND RETURN	\$76.25 \$215.99 \$19.68
DWYD20230101	12/19/2022	LEAHY,TIMOTHY T	11/16/2022	11/16/2022	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$10.17 \$75.20
DWYD20230103	12/21/2022	WYDEN,RON	12/08/2022	12/12/2022	SENATOR TRANSPORTATION SENATOR INCIDENTALS SENATOR TICKET FEES SENATOR PER DIEM WASHINGTON DC TO PORTLAND, TIGARD, PORTLAND, SALEM, EUGENE, PORTLAND SEATTLE WA AND RETURN	\$473.20 \$6.00 \$120.00 \$87.67
DWYD20230104	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/21/2022	STAFF TRANSPORTATION AIRFARE FOR A SILVA MEDFORD TO PORTLAND AND RETURN	\$392.20
DWYD20230105	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/06/2022	12/06/2022	TICKET FEES	\$40.00
DWYD20230107	12/21/2022	KATHLEEN M CATHEY	12/02/2022	12/02/2022	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$56.25
DWYD20230108	12/20/2022	KATHLEEN M CATHEY	12/09/2022	12/09/2022	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$63.75
DWYD20230109	01/03/2023	KATHLEEN M CATHEY	12/11/2022	12/13/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LA GRANDE TO PORTLAND, BOARDMAN, PENDLETON AND RETURN	\$323.12 \$366.26 \$31.82
DWYD20230110	12/27/2022	KATHLEEN M CATHEY	12/14/2022	12/15/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LA GRANDE TO ONTARIO AND RETURN	\$149.36 \$146.25 \$11.83
DWYD20230114	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	STAFF TRANSPORTATION AIRFARE FOR C CARLSEN WASHINGTON DC TO PORTLAND	\$347.61
DWYD20230115	01/09/2023	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	TICKET FEES	\$40.00
DWYD20230117	01/13/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	STAFF TRANSPORTATION AIRFARE FOR J EGLER PORTLAND TO BEND	\$665.20
DWYD20230118	01/09/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	TICKET FEES	\$40.00
DWYD20230119	12/28/2022	REE C ARMITAGE	10/01/2022	11/14/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.50
DWYD20230125	01/09/2023	LISA G ROCKOWER	11/15/2022	11/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS PORTLAND TO EUGENE AND RETURN	\$183.00 \$154.87 \$13.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230136	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/07/2023	01/07/2023	STAFF TRANSPORTATION AIRFARE FOR C CARLSEN PORTLAND TO WASHINGTON DC	\$338.61
DWYD20230137	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	TICKET FEES	\$40.00
DWYD20230152	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/15/2023	01/20/2023	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN WASHINGTON DC TO EUGENE, PORTLAND AND RETURN	\$454.09
DWYD20230153	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	TICKET FEES	\$40.00
DWYD20230155	01/30/2023	WYDEN, RON	01/06/2023	01/21/2023	SENATOR TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$267.60
					SENATOR PER DIEM	\$403.25
					SENATOR INCIDENTALS	\$34.03
					WASHINGTON DC TO PORTLAND, SEATTLE WA, SEASIDE, CANNON BEACH, ASTORIA, TILLAMOOK, NEWPORT, TOLEDO, PORTLAND, EUGENE, ALBANY, PORTLAND, WILSONVILLE, BEAVERTON, PORTLAND, MC MINNVILLE, PORTLAND, MONMOUTH, PORTLAND, EUGENE, PORTLAND, SALEM, PORTLAND AND RETURN	
DWYD20230159	01/30/2023	WYDEN, RON	12/26/2022	01/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	\$113.00
DWYD20230165	02/15/2023	PECH S SAKHAN	01/07/2023	01/07/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$77.94 \$15.99
DWYD20230166	02/23/2023	PECH S SAKHAN	01/14/2023	01/14/2023	PORTLAND TO SEASIDE AND RETURN STAFF TRANSPORTATION	\$85.80
DWYD20230167	02/16/2023	PECH S SAKHAN	01/15/2023	01/15/2023	PORTLAND TO MONMOUTH AND RETURN STAFF PER DIEM	\$17.89 \$145.41
DWYD20230168	02/16/2023	ERIC B DAVIS	01/07/2023	01/09/2023	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$34.03 \$372.00
DWYD20230169	02/15/2023	MOLLY ANN MCCARTHY	01/11/2023	01/11/2023	STAFF INCIDENTALS STAFF PER DIEM	\$26.49
DWYD20230170	02/15/2023	MOLLY ANN MCCARTHY	01/05/2023	01/05/2023	PORTLAND TO SEASIDE, ASTORIA, TILLAMOOK, NEWPORT AND RETURN STAFF TRANSPORTATION	\$58.95 \$26.49
DWYD20230171	02/16/2023	HENRY G STERN	01/08/2023	01/09/2023	STAFF PER DIEM EUGENE TO ALBANY AND RETURN	\$64.84 \$32.39
DWYD20230172	02/15/2023	HENRY G STERN	01/14/2023	01/14/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$23.59
DWYD20230173	02/15/2023	HENRY G STERN	01/11/2023	01/11/2023	PORTLAND TO NEWPORT AND RETURN STAFF PER DIEM	\$24.77
DWYD20230174	02/15/2023	HENRY G STERN	01/15/2023	01/15/2023	PORTLAND TO MONMOUTH AND RETURN STAFF PER DIEM	\$27.99
DWYD20230175	02/16/2023	HENRY G STERN	01/17/2023	01/17/2023	PORTLAND TO EUGENE AND RETURN STAFF PER DIEM	\$17.27
DWYD20230176	02/21/2023	STEPHEN WILLIAM POZGAY	01/06/2023	01/09/2023	PORTLAND TO SALEM AND RETURN STAFF TRANSPORTATION	\$482.10 \$360.00
					STAFF PER DIEM	\$34.03
					STAFF INCIDENTALS PORTLAND TO SEASIDE, ASTORIA, TILLAMOOK, NEWPORT, PHILOMATH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230177	02/16/2023	STEPHEN WILLIAM POZGAY	01/10/2023	01/10/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.13
DWYD20230178	02/16/2023	STEPHEN WILLIAM POZGAY	01/11/2023	01/11/2023	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO ALBANY AND RETURN	\$108.13 \$36.00
DWYD20230179	02/16/2023	STEPHEN WILLIAM POZGAY	01/12/2023	01/12/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.13
DWYD20230180	02/16/2023	STEPHEN WILLIAM POZGAY	01/14/2023	01/14/2023	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO MONMOUTH AND RETURN	\$163.65 \$36.00
DWYD20230181	02/16/2023	STEPHEN WILLIAM POZGAY	01/15/2023	01/15/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$40.00 \$108.13
DWYD20230182	02/16/2023	STEPHEN WILLIAM POZGAY	01/16/2023	01/16/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.13
DWYD20230183	02/16/2023	STEPHEN WILLIAM POZGAY	01/17/2023	01/17/2023	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO SALEM AND RETURN	\$108.13 \$36.00
DWYD20230184	02/16/2023	STEPHEN WILLIAM POZGAY	01/18/2023	01/18/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.13
DWYD20230185	02/16/2023	STEPHEN WILLIAM POZGAY	01/13/2023	01/13/2023	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO MCMINNVILLE AND RETURN	\$108.13 \$36.00
DWYD20230186	02/09/2023	STEPHEN WILLIAM POZGAY	01/20/2023	01/20/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DWYD20230187	02/08/2023	ELISE FOGARTY DOWNING GAFFNEY	01/06/2023	01/06/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DWYD20230188	02/16/2023	ELISE FOGARTY DOWNING GAFFNEY	01/07/2023	01/07/2023	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO ASTORIA AND RETURN	\$134.27 \$12.00
DWYD20230189	02/16/2023	ELISE FOGARTY DOWNING GAFFNEY	01/08/2023	01/21/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.18
DWYD20230195	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/09/2023	STAFF TRANSPORTATION AIRFARE FOR E DAVIS PORTLAND TO SAN DIEGO CA AND RETURN	\$217.80
DWYD20230196	02/16/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/01/2023	TICKET FEES	\$40.00
DWYD20230198	02/16/2023	AMERICA SILVA	01/11/2023	01/11/2023	STAFF TRANSPORTATION STAFF PER DIEM MEDFORD TO EUGENE, ALBANY AND RETURN	\$276.41 \$14.95
DWYD20230199	02/16/2023	AMERICA SILVA	01/15/2023	01/15/2023	STAFF TRANSPORTATION STAFF PER DIEM MEDFORD TO EUGENE AND RETURN	\$226.63 \$15.57
DWYD20230200	02/16/2023	HENRY G STERN	02/05/2023	02/05/2023	STAFF PER DIEM PORTLAND TO CORVALLIS AND RETURN	\$31.49
DWYD20230201	02/08/2023	AMERICA SILVA	02/05/2023	02/05/2023	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN	\$51.09
DWYD20230202	02/16/2023	STEPHEN WILLIAM POZGAY	02/04/2023	02/05/2023	STAFF TRANSPORTATION STAFF INCIDENTALS PORTLAND TO SAINT HELENS AND RETURN	\$155.88 \$25.99
DWYD20230203	02/09/2023	STEPHEN WILLIAM POZGAY	02/06/2023	02/06/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230204	02/16/2023	PECH S SAKHAN	02/05/2023	02/05/2023	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO CORVALLIS AND RETURN	\$104.80 \$10.99
DWYD20230205	02/08/2023	PECH S SAKHAN	02/04/2023	02/04/2023	STAFF TRANSPORTATION PORTLAND TO SAINT HELENS AND RETURN	\$55.02
DWYD20230206	02/16/2023	SAMANTHA G WEST	01/06/2023	01/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$69.43
DWYD20230207	02/16/2023	SAMANTHA G WEST	01/07/2023	01/09/2023	STAFF INCIDENTALS STAFF PER DIEM SALEM TO ASTORIA, NEWPORT AND RETURN	\$34.03 \$357.00
DWYD20230208	02/16/2023	SAMANTHA G WEST	01/04/2023	01/04/2023	STAFF TRANSPORTATION STAFF PER DIEM SALEM TO PORTLAND AND RETURN	\$68.25 \$35.00
DWYD20230209	02/08/2023	SAMANTHA G WEST	01/11/2023	01/11/2023	STAFF TRANSPORTATION SALEM TO ALBANY AND RETURN	\$36.02
DWYD20230210	02/15/2023	SAMANTHA G WEST	01/12/2023	01/12/2023	STAFF TRANSPORTATION STAFF PER DIEM SALEM TO BEAVERTON AND RETURN	\$60.39 \$35.00
DWYD20230211	02/08/2023	SAMANTHA G WEST	01/13/2023	01/13/2023	STAFF TRANSPORTATION SALEM TO MCMINNVILLE AND RETURN	\$33.14
DWYD20230212	02/09/2023	SAMANTHA G WEST	01/14/2023	01/14/2023	STAFF TRANSPORTATION SALEM TO MONMOUTH AND RETURN	\$22.79
DWYD20230213	02/16/2023	SAMANTHA G WEST	01/15/2023	01/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	\$35.00 \$89.08
DWYD20230214	02/16/2023	SAMANTHA G WEST	01/18/2023	01/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO GRESHAM AND RETURN	\$35.00 \$86.46
DWYD20230215	02/16/2023	SAMANTHA G WEST	01/20/2023	01/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$69.16
DWYD20230216	02/10/2023	SAMANTHA G WEST	01/25/2023	01/25/2023	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$68.25
DWYD20230217	02/16/2023	SAMANTHA G WEST	02/04/2023	02/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$35.00 \$68.25
DWYD20230218	02/16/2023	SAMANTHA G WEST	02/06/2023	02/06/2023	STAFF TRANSPORTATION STAFF PER DIEM SALEM TO PORTLAND AND RETURN	\$68.25 \$35.00
DWYD20230224	02/21/2023	SARAH BITTLEMAN	01/15/2023	01/20/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO EUGENE, PORTLAND AND RETURN	\$327.77 \$97.57
DWYD20230225	02/23/2023	FREDERICK H GRAHAM	01/07/2023	01/09/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SALEM TO SEASIDE, ASTORIA, TILLAMOOK, NEWPORT AND RETURN	\$228.59 \$34.03 \$390.00
DWYD20230229	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/12/2023	02/12/2023	STAFF TRANSPORTATION AIRFARE FOR L ROCKOWER PORTLAND TO WASHINGTON DC AND RETURN	\$677.81
DWYD20230231	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230232	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/14/2023	02/19/2023	STAFF TRANSPORTATION AIRFARE FOR E GAFFNEY PORTLAND TO WASHINGTON DC AND RETURN	\$387.80
DWYD20230233	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	TICKET FEES	\$40.00
DWYD20230245	03/06/2023	NICHOLE I VAN EIKEREN	02/05/2023	02/06/2023	STAFF TRANSPORTATION	\$201.74
					STAFF PER DIEM	\$210.00
					STAFF INCIDENTALS	\$18.63
DWYD20230246	02/23/2023	NICHOLE I VAN EIKEREN	01/12/2023	01/31/2023	BEND TO CORVALLIS AND RETURN STAFF TRANSPORTATION	\$63.40
DWYD20230247	03/06/2023	WYDEN, RON	01/06/2023	01/21/2023	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$258.90
					SENATOR TICKET FEES	\$40.00
					SENATOR PER DIEM	\$20.89
					SENATOR INCIDENTALS	\$6.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, SEATTLE WA, SEASIDE, CANNON BEACH, ASTORIA, TILLAMOOK, NEWPORT, TOLEDO, PORTLAND, EUGENE, ALBANY, PORTLAND, WILSONVILLE, BEAVERTON, PORTLAND, MC MINNVILLE, PORTLAND, MONMOUTH, PORTLAND, EUGENE, PORTLAND, SALEM, PORTLAND AND RETURN	
DWYD20230248	03/06/2023	WYDEN, RON	02/03/2023	02/07/2023	SENATOR PER DIEM	\$11.34
					SENATOR TICKET FEES	\$80.00
					SENATOR TRANSPORTATION	\$1,192.40
					WASHINGTON DC TO PORTLAND, CLACKAMAS, PORTLAND, CORVALLIS, PORTLAND AND RETURN	
DWYD20230254	03/06/2023	KALI SULLIVAN	01/01/2023	02/13/2023	STAFF TRANSPORTATION	\$202.39
DWYD20230255	03/08/2023	KALI SULLIVAN	02/16/2023	02/17/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$170.63
					STAFF PER DIEM	\$170.00
					STAFF INCIDENTALS	\$15.86
DWYD20230256	03/08/2023	ELISE FOGARTY DOWNING GAFFNEY	02/14/2023	02/19/2023	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	\$99.16
					STAFF PER DIEM	\$134.00
DWYD20230266	03/06/2023	EMILY R VAN BUREN	01/18/2023	02/05/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$70.74
DWYD20230267	03/06/2023	NICHOLE I VAN EIKEREN	02/07/2023	02/28/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.72
DWYD20230268	03/09/2023	KATHLEEN M CATHEY	01/17/2023	01/17/2023	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
					STAFF PER DIEM	\$14.50
DWYD20230269	03/09/2023	KATHLEEN M CATHEY	01/30/2023	01/31/2023	LA GRANDE TO PENDLETON AND RETURN STAFF INCIDENTALS	\$11.83
					STAFF TRANSPORTATION	\$195.19
					STAFF PER DIEM	\$98.00
DWYD20230270	03/20/2023	KATHLEEN M CATHEY	02/03/2023	02/03/2023	LA GRANDE TO ONTARIO, VALE AND RETURN STAFF TRANSPORTATION	\$123.14
					STAFF PER DIEM	\$16.30
DWYD20230271	03/20/2023	KATHLEEN M CATHEY	02/09/2023	02/09/2023	LA GRANDE TO HALFWAY AND RETURN STAFF PER DIEM	\$12.50
					STAFF TRANSPORTATION	\$58.95
DWYD20230272	03/20/2023	KATHLEEN M CATHEY	02/13/2023	02/13/2023	LA GRANDE TO BAKER CITY AND RETURN STAFF TRANSPORTATION	\$68.12
					STAFF PER DIEM	\$10.00

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			START	END		
DWYD20230273	03/20/2023	KATHLEEN M CATHEY	02/21/2023	02/22/2023	LA GRANDE TO PENDLETON AND RETURN STAFF INCIDENTALS	\$11.31
					STAFF TRANSPORTATION	\$213.53
					STAFF PER DIEM	\$147.00
DWYD20230274	03/20/2023	KATHLEEN M CATHEY	02/28/2023	03/01/2023	LA GRANDE TO BAKER CITY, HERMISTON, HEPPNER AND RETURN STAFF INCIDENTALS	\$11.31
					STAFF PER DIEM	\$174.63
					STAFF TRANSPORTATION	\$257.41
DWYD20230275	03/27/2023	BREANNA CHRISTINE IRISH	03/01/2023	03/01/2023	LA GRANDE TO JOHN DAY, HINES AND RETURN STAFF TRANSPORTATION	\$113.97
					STAFF PER DIEM	\$17.00
DWYD20230278	03/24/2023	ERIC B DAVIS	02/07/2023	02/10/2023	CORVALLIS TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$385.39
					STAFF INCIDENTALS	\$56.51
					STAFF PER DIEM	\$537.30
DWYD20230279	03/23/2023	REE C ARMITAGE	01/01/2023	02/24/2023	PORTLAND TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	\$132.90
DWYD20230280	03/24/2023	KAREN DOOLEY NOOTENBOOM	01/18/2023	01/18/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DWYD20230281	03/20/2023	KAREN DOOLEY NOOTENBOOM	01/20/2023	01/20/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DWYD20230282	03/20/2023	KAREN DOOLEY NOOTENBOOM	02/04/2023	02/04/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.85
DWYD20230283	03/23/2023	REE C ARMITAGE	02/26/2023	02/28/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$35.38
					STAFF PER DIEM	\$344.54
					STAFF TRANSPORTATION	\$183.40
DWYD20230305	03/21/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	PORTLAND TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$180.20
DWYD20230309	03/21/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR S POZGAY PORTLAND TO SEATTLE WA TO REDMOND TICKET FEES	\$40.00
DWYD20230310	03/21/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	TICKET FEES	\$40.00
DWYD20230311	03/20/2023	KATHLEEN M CATHEY	03/05/2023	03/05/2023	STAFF PER DIEM	\$9.97
					STAFF TRANSPORTATION	\$101.52
DWYD20230312	03/21/2023	BREANNA CHRISTINE IRISH	03/07/2023	03/07/2023	LA GRANDE TO HERMISTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$91.70
DWYD20230313	03/21/2023	BREANNA CHRISTINE IRISH	03/08/2023	03/08/2023	CORVALLIS TO MOLALLA AND RETURN STAFF TRANSPORTATION	\$119.38
DWYD20230314	03/21/2023	BREANNA CHRISTINE IRISH	03/09/2023	03/09/2023	CORVALLIS TO PORTLAND AND RETURN STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$116.59
DWYD20230316	03/20/2023	STEPHEN WILLIAM POZGAY	03/09/2023	03/09/2023	CORVALLIS TO HAPPY VALLEY AND RETURN STAFF TRANSPORTATION	\$3.66
DWYD20230317	03/20/2023	STEPHEN WILLIAM POZGAY	03/13/2023	03/13/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.66
DWYD20230318	03/22/2023	HENRY G STERN	03/09/2023	03/11/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$396.45
					PORTLAND TO REDMOND, BEND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230319	03/21/2023	BREANNA CHRISTINE IRISH	03/14/2023	03/14/2023	STAFF TRANSPORTATION CORVALLIS TO PORTLAND AND RETURN	\$98.25
DWYD20230320	03/21/2023	BREANNA CHRISTINE IRISH	03/15/2023	03/15/2023	STAFF TRANSPORTATION CORVALLIS TO PORTLAND AND RETURN	\$98.25
DWYD20230323	03/28/2023	WYDEN,RON	03/09/2023	03/14/2023	SENATOR TRANSPORTATION SENATOR INCIDENTALS SENATOR TICKET FEES SENATOR PER DIEM WASHINGTON DC TO SAN FRANCISCO CA, BURLINGAME CA, SAN FRANCISCO CA, REDMOND, MADRAS, BEND, PORTLAND, GRESHAM, PORTLAND AND RETURN	\$3,693.40 \$67.41 \$120.00 \$576.59
DWYD20230334	03/28/2023	LISA G ROCKOWER	01/12/2023	01/12/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DWYD20230338	03/28/2023	LISA G ROCKOWER	01/23/2023	01/23/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.88
DWYD20230340	03/28/2023	LISA G ROCKOWER	02/04/2023	02/04/2023	STAFF TRANSPORTATION PORTLAND TO SAINT HELENS AND RETURN	\$72.09
DWYD20230341	03/28/2023	LISA G ROCKOWER	02/06/2023	02/06/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DWYD20230343	03/28/2023	FATIMA T KENWORTHY	03/02/2023	03/02/2023	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	\$149.99
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,039.19
DWYD20230124	01/10/2023	IRON MOUNTAIN INC	12/07/2022	12/20/2022	SERVICE CHARGES & OTHER FEES	\$73.24
OTHER CONTRACTUAL SERVICES						\$73.24
DWYD20230143	01/20/2023	CITIBANK - PURCHASE CARD	01/06/2023	01/06/2023	AUDIO, VISUAL EQUIPMENT	\$200.00
ACQUISITION OF ASSETS						\$200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,517.65	-15,517.65
ORGANIZATION TOTALS	64,500.00	-\$15,517.65	-\$15,517.65
UNEXPENDED BALANCE AS OF 03/31/2023			\$48,982.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HULLING, COLLIN G			INTERN TO DEC. 9	\$7,176.00
		HAMIN, MAIA H.			INTERN FROM NOV. 1 TO JAN. 6	\$8,341.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$15,517.65
					Net Payroll Expenses	\$15,517.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,806,806.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,159,025.53
Travel & Transportation of Persons		0.00	-78,128.48
Transportation of Things		0.00	-18.48
Rent, Communications & Utilities		0.00	-52,270.22
Printing and Reproduction		0.00	-72.45
Other Contractual Services		0.00	-11,571.10
Supplies & Materials		0.00	-56,527.54
Acquisition of Assets		0.00	-4,534.17
ORGANIZATION TOTALS	3,806,806.00	\$.00	-\$3,362,147.97
UNEXPENDED BALANCE AS OF 03/31/2023			\$444,658.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,383.63
ORGANIZATION TOTALS	58,500.00	\$.00	-\$51,383.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$7,116.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,010,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-283.53	-3,440,755.33
Travel and Transportation of Persons		-14,320.10	-92,281.38
Rent, Communications and Utilities		-15,488.42	-53,648.33
Printing and Reproduction		-87.40	-323.00
Other Contractual Services		-1,516.00	-12,725.95
Supplies and Materials		-4,046.70	-53,988.74
Acquisition of Assets		0.00	-98.00
ORGANIZATION TOTALS	4,010,060.00	-\$35,742.15	-\$3,653,820.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$356,239.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$283.53
Net Payroll Expenses						\$283.53
DYOU20220378	10/21/2022	CITIBANK - TRAVEL CBA CARD	06/21/2022	06/23/2022	STAFF TRANSPORTATION AIRFARE FOR G MAZHANDU INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$395.21
DYOU20220404	11/28/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$295.98
DYOU20220438	10/17/2022	GENEVA D MAZHANDU	06/21/2022	06/23/2022	STAFF TRANSPORTATION	\$123.38
					STAFF INCIDENTALS	\$68.47
					STAFF PER DIEM	\$463.62
DYOU20220448	10/18/2022	MELISSA K ACTON	08/10/2022	08/10/2022	INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$71.25
DYOU20220452	10/24/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	08/30/2022	SEYMOUR TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$128.60
DYOU20220453	10/24/2022	CITIBANK - TRAVEL CBA CARD	09/01/2022	09/01/2022	AIRFARE FOR J CONNELL WASHINGTON DC TO CHICAGO IL STAFF TRANSPORTATION	\$171.60
DYOU20220454	10/20/2022	CITIBANK - TRAVEL CBA CARD	08/04/2022	08/04/2022	AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$171.60
DYOU20220455	10/19/2022	CITIBANK - TRAVEL CBA CARD	12/09/2021	12/09/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$171.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220456	10/14/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/28/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$324.60
DYOU20220458	10/14/2022	JOHN P CONNELL	09/11/2022	09/12/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$157.40
DYOU20220460	10/12/2022	RACHEL A WOOD	08/29/2022	08/29/2022	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	\$15.47
DYOU20220472	10/21/2022	CITIBANK - TRAVEL CBA CARD	07/18/2022	07/18/2022	NEW ALBANY TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$128.60
DYOU20220473	10/21/2022	CITIBANK - TRAVEL CBA CARD	07/25/2022	07/25/2022	AIRFARE FOR SEN YOUNG CHICAGO IL TO WASHINGTON DC SENATOR TRANSPORTATION	\$393.60
DYOU20220474	12/13/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$223.60
DYOU20220475	12/13/2022	CITIBANK - TRAVEL CBA CARD	09/13/2022	09/13/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$480.60
DYOU20220476	12/05/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$393.60
DYOU20220480	12/05/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$393.60
DYOU20220486	10/20/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/08/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$215.98
DYOU20220488	10/20/2022	CITIBANK - TRAVEL CBA CARD	08/06/2022	08/06/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$324.60
DYOU20220490	10/07/2022	JAY D KENWORTHY	09/23/2022	09/23/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$63.75
DYOU20220491	10/12/2022	ERIN MARIE DOVE	09/08/2022	09/21/2022	INDIANAPOLIS TO YORKTOWN AND RETURN STAFF TRANSPORTATION	\$137.50
DYOU20220506	11/18/2022	LUKE W HARRIS	09/27/2022	09/30/2022	FORT WAYNE TO THE FOLLOWING AND RETURN: 9/8 ROANOKE; 9/9 SAINT JOE; 9/14 AUBURN; 9/21 ANGOLA STAFF TRANSPORTATION	\$59.62
DYOU20220507	11/15/2022	LUKE W HARRIS	09/19/2022	09/22/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.12
DYOU20220508	02/13/2023	LUKE W HARRIS	09/23/2022	09/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,351.95
DYOU20220511	12/05/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/28/2022	WASHINGTON DC TO FORT WAYNE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$395.21
DYOU20220512	12/05/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$223.60
DYOU20220522	12/05/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/26/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$343.21
DYOU20220523	10/27/2022	CITIBANK - TRAVEL CBA CARD	08/26/2022	09/05/2022	AIRFARE FOR M KREITZER INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$395.21
DYOU20220524	10/27/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/07/2022	AIRFARE FOR L SELK WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$171.60
DYOU20220526	10/27/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/09/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$171.60
DYOU20220527	12/05/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$223.60
DYOU20220533	12/05/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$393.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220535	10/26/2022	LEAH M SELK	08/26/2022	09/05/2022	AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$60.00
DYOU20220536	11/18/2022	JOSE M DIAZ	02/16/2022	02/24/2022	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$347.49
DYOU20220537	11/18/2022	JOSE M DIAZ	06/03/2022	06/16/2022	MUNSTER TO THE FOLLOWING AND RETURN: 2/16 SCHERERVILLE; 2/21 KNOX; 2/22 REMINGTON, GARY; MUNSTER TO THE FOLLOWING AND RETURN TO VALPARAISO: 2/17 PORTAGE; 2/24 VALPARAISO; VALPARAISO TO THE FOLLOWING AND RETURN: 2/17 EAST CHICAGO; 2/23 PORTAGE; 2/24 HANNA STAFF TRANSPORTATION	\$335.79
DYOU20220538	11/18/2022	JOSE M DIAZ	06/20/2022	07/08/2022	VALPARAISO TO THE FOLLOWING AND RETURN: 6/3 SOUTH BEND; 6/6, 13 CEDAR LAKE; 6/7 MERRILLVILLE, LA PORTE; 6/9, 15 CROWN POINT; 6/14 CROWN POINT, GARY; 6/16 MONTICELLO STAFF TRANSPORTATION	\$515.51
DYOU20220539	11/22/2022	JOSE M DIAZ	07/12/2022	08/02/2022	VALPARAISO TO THE FOLLOWING AND RETURN: 6/20 MICHIGAN CITY; 6/21 CROWN POINT, MICHIGAN CITY; 6/27 CEDAR LAKE; 6/30, 7/6 GARY; 7/1, 8 INDIANAPOLIS; 7/7 HOBART STAFF TRANSPORTATION	\$533.75
DYOU20220541	11/21/2022	JOSE M DIAZ	08/04/2022	08/23/2022	7/12 MUNSTER TO CHICAGO IL TO VALPARAISO; VALPARAISO TO THE FOLLOWING AND RETURN: 7/13, 8/2 GARY; 7 /15 COVINGTON; 7/21 CROWN POINT; 7/26 WINAMAC; 7/27 PORTAGE; 7/28 INDIANAPOLIS STAFF TRANSPORTATION	\$339.37
DYOU20220542	11/10/2022	MELISSA K ACTON	08/23/2022	08/23/2022	VALPARAISO TO THE FOLLOWING AND RETURN: 8/4 CHESTERTON; 8/8 RENSSLAER, HAMMOND; 8/11 PORTAGE, CROWN POINT; 8/15 CHESTERTON, KNOX; 8/17 GARY, LA PORTE; 8/19 LA PORTE, GARY; 8/22 CEDAR LAKE; 8/23 PORTAGE STAFF TRANSPORTATION	\$181.25
DYOU20220543	11/21/2022	JOSE M DIAZ	08/24/2022	09/09/2022	SEYMOUR TO WEST LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$472.50
DYOU20220544	11/22/2022	COURTNEY C PAPA	09/01/2022	09/16/2022	VALPARAISO TO THE FOLLOWING AND RETURN: 8/24, 9/6 MICHIGAN CITY; 8 /29 INDIANAPOLIS; 8/30 WEST LAFAYETTE; 9/1 LA PORTE; 9/2 PORTAGE; 9/8 GARY; 9/9 SOUTH BEND STAFF TRANSPORTATION	\$525.62
DYOU20220546	11/10/2022	MELISSA K ACTON	09/06/2022	09/14/2022	ELKHART TO THE FOLLOWING AND RETURN: 9/1 MISHAWAKA; 9/2 NAPPANEE; 9/7 WEST LAFAYETTE; 9/8 WALKERTON, NAPPANEE; 9/9 SOUTH BEND; 9/13 INDIANAPOLIS; 9/14 BREMEN; 9/16 GOSHEN STAFF TRANSPORTATION	\$521.25
DYOU20220547	11/21/2022	JOSE M DIAZ	09/15/2022	09/27/2022	SEYMOUR TO THE FOLLOWING AND RETURN: 9/6 MADISON, VEVAY; 9/7, 14 NEW ALBANY; 9/8, 9 INDIANAPOLIS; 9/13 MARTINSVILLE, BLOOMINGTON STAFF TRANSPORTATION	\$257.50
DYOU20220548	11/10/2022	MELISSA K ACTON	09/20/2022	09/27/2022	VALPARAISO TO THE FOLLOWING AND RETURN: 9/15 MERRILLVILLE, GARY; 9/26 INDIANAPOLIS; 9/27 PORTAGE, WHITING STAFF TRANSPORTATION	\$624.37
DYOU20220549	11/22/2022	COURTNEY C PAPA	09/21/2022	09/30/2022	SEYMOUR TO THE FOLLOWING AND RETURN: 9/20 SALEM, NEW ALBANY; 9 /21 SOUTH BEND; 9/22 PAOLI; 9/23 MUNCIE; 9/27 NEW ALBANY STAFF TRANSPORTATION	\$493.12
DYOU20220550	11/15/2022	MELISSA K ACTON	09/28/2022	09/28/2022	ELKHART TO THE FOLLOWING AND RETURN: 9/21 GRISSOM ARB, SOUTH BEND; 9/23 PLYMOUTH, PORTAGE; 9/26 MISHAWAKA; 9/27 LAFAYETTE; 9/30 WABASH, NAPPANEE STAFF TRANSPORTATION	\$26.25
SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION						\$14,320.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,320.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002828110	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002829226	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DYOU20220448	10/18/2022	MELISSA K ACTON	08/10/2022	08/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$15.00
DYOU20220477	10/13/2022	BALLARD SPAHR LLP	08/01/2022	08/15/2022	FINANCIAL DISCLOSURE PREP	\$1,078.00
DYOU20220542	11/10/2022	MELISSA K ACTON	08/23/2022	08/23/2022	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DYOU20220552	11/21/2022	BALLARD SPAHR LLP	09/08/2022	09/15/2022	FINANCIAL DISCLOSURE PREP	\$308.00
OTHER CONTRACTUAL SERVICES						\$1,516.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,191.34
ORGANIZATION TOTALS	68,200.00	\$.00	-\$68,191.34
UNEXPENDED BALANCE AS OF 03/31/2023			\$8.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,074,994.00		
Supplementals	136,980.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,708,623.82	-1,708,623.82
Travel and Transportation of Persons		-36,627.34	-36,627.34
Rent, Communications and Utilities		-15,944.89	-15,944.89
Printing and Reproduction		-26.60	-26.60
Other Contractual Services		-3,828.16	-3,828.16
Supplies and Materials		-38,949.91	-38,949.91
ORGANIZATION TOTALS	4,211,974.00	-\$1,804,000.72	-\$1,804,000.72
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,407,973.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR FROM NOV. 16	\$19,805.57
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	\$39,999.96
		KOSSACK, ANDREW J			STATE DIRECTOR TO NOV. 11	\$12,123.45
		CONNELL, JOHN P			CHIEF OF STAFF	\$103,250.00
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	\$99,512.49
		OWENS, NICOLE C			CASEWORKER	\$32,499.96
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3 TO OCT. 2	\$388.88
		NELSON, BETH A			HEALTH POLICY DIRECTOR	\$73,333.29
		MCDONOUGH DARGUSCH, LINDSAY			DIRECTOR OF SCHEDULING AND OPERATIONS TO DEC. 11	\$23,272.19
		CLINTON			POLICY ADVISOR	\$53,333.32
		MARTINEZ, NANCY N			LEGISLATIVE ASSISTANT	\$44,166.61
		CHEEVER, DANIEL P			PRESS SECRETARY TO JAN. 2	\$17,888.85
		REUTEBUCH, HEIDI L			SENIOR ADVISOR	\$25,500.00
		LAMBERT, REBECCA A			DIRECTOR OF CONSTITUENT SERVICES	\$42,499.93
		JONES, ROBYNN M			SENIOR ADVISOR	\$28,000.93
		JOHANNES, DEBORAH L			SENIOR DISTRICT DIRECTOR	\$39,999.96
		ACTON, MELISSA K			INDIANA COMMUNICATIONS DIRECTOR	\$59,999.97
		KENWORTHY, JAY D			SPECIAL ASSISTANT FOR STRATEGIC INITIATIVES AND PARTNERSHIPS	\$21,022.20
		HOLTKAMP, JOHN M			FROM JAN. 3	
		MILLER, BURKE A			LEGISLATIVE AIDE	\$31,666.64
		PAPA, COURTNEY C			REGIONAL DIRECTOR	\$39,999.96
		ANDERSON, BRANDT G			NATIONAL SECURITY ADVISOR	\$71,166.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELMERS, JESSICA A			GENERAL COUNSEL	\$73,333.29
		PINEGAR, JOHN D			LEGISLATIVE AIDE	\$30,166.61
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93
		HITCHCOCK, KATHERINE S			LEGISLATIVE CORRESPONDENT TO FEB. 5	\$19,097.17
		COLE, RYAN L			SPEECHWRITER	\$39,999.96
		DAVIS, ASHLEY LYNN			REGIONAL DIRECTOR TO JAN. 29	\$26,444.42
		LEFFLER, KIMBERLY L			CASEWORKER	\$24,999.96
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	\$103,250.00
		SULC, KEVIN A			DIRECTOR OF SPECIAL PROJECTS	\$39,999.96
		GOODWIN, NATALIE			STATE SCHEDULER TO DEC. 2	\$2,927.76
		LYLES, CLANCY M			LEGISLATIVE CORRESPONDENT	\$26,666.64
		JEWELL, ASHLEY L			STAFF ASSISTANT FROM FEB. 21	\$5,000.00
		PEARCE, MADELINE A			CASEWORKER	\$23,749.93
		SHOOTS-PATTERSON, MELISA JO			CASEWORKER	\$23,749.93
		SELK, LEAH M			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$29,999.97
		BUTTON, EMILY M			DIRECTOR OF OPERATIONS	\$40,533.26
		KREITZER, MAKENZIE R			DIRECTOR OF STATE SCHEDULING	\$17,250.00
		HARRIS, LUKE W			PERSONAL ASSISTANT TO MAR. 1	\$21,811.05
		MAZHANDU, GENEVA D			STAFF ASSISTANT	\$22,875.00
		WOOD, RACHEL A			CONSTITUENT SERVICES REPRESENTATIVE	\$19,999.93
		DIAZ, JOSE M			REGIONAL DIRECTOR	\$39,999.96
		DOVE, ERIN MARIE			REGIONAL DIRECTOR	\$39,999.96
		LAFFOON, GAVIN L			PERSONAL ASSISTANT	\$13,350.00
		MURRAY, ANDREW ROBERT			STAFF ASSISTANT	\$23,666.64
		VOGT, GAVIN A			INTERN TO DEC. 16 AND FROM JAN. 9	\$2,494.33
		FRITTS, THOMAS B.R.			STAFF ASSISTANT	\$22,500.00
		PICKETT, MASON C			INTERN TO DEC. 9	\$1,468.13
		SCHUL, MIA G			INTERN TO DEC. 9	\$1,468.13
		SAINI, JASMEEN			INTERN TO DEC. 9	\$1,468.13
		RICKERT, KATELYN DALLAS			INTERN TO DEC. 9	\$1,114.53
		GOODE, GREGORY J			STATE DIRECTOR FROM JAN. 10	\$46,466.65
		BOYLE, DAKOTA LAURENCE			INTERN FROM JAN. 17 TO MAR. 17	\$1,000.02
		BAGI, JENNIFER M			DEPUTY SCHEDULER FROM FEB. 1	\$9,166.64
		JOHNSTON, ALLISON M			REGIONAL DIRECTOR FROM MAR. 13	\$3,749.99
		FILIP, THOMAS M			STAFF ASSISTANT FROM MAR. 20	\$1,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,708,073.68
					PERSONNEL BENEFITS	\$550.14
					Net Payroll Expenses	\$1,708,623.82
DYOU20230002	11/21/2022	JAY D KENWORTHY	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$173.75
DYOU20230003	12/21/2022	PINEGAR, JOHN D	10/01/2022	10/09/2022	INDIANAPOLIS TO NEW PARIS AND RETURN	
					STAFF TRANSPORTATION	\$119.37
DYOU20230004	12/06/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$533.20
DYOU20230006	11/22/2022	JOHN P CONNELL	10/04/2022	10/05/2022	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$375.20
DYOU20230007	12/06/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/17/2022	WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$416.60

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			START	END		
DYOU20230008	12/05/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/19/2022	SENATOR TRANSPORTATION	\$416.60
DYOU20230010	11/28/2022	ANDREW ROBERT MURRAY	10/05/2022	10/09/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$437.20
DYOU20230013	11/21/2022	JOSE M DIAZ	10/03/2022	10/13/2022	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$316.87
DYOU20230014	11/22/2022	COURTNEY C PAPA	10/03/2022	10/28/2022	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 10/3 CHESTERTON; 10/4 EAST CHICAGO, GARY; 10/5 LAFAYETTE; 10/6 KNOX; 10/7, 12 GARY; 10/11 CROWN POINT, GARY, SCHERERVILLE; 10/13 MERRILLVILLE	\$672.50
DYOU20230015	11/10/2022	MELISSA K ACTON	10/03/2022	10/25/2022	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 10/3 GRISSOM ARB, NEW PARIS; 10/7 GOSHEN; 10/12 FORT WAYNE; 10/13 WARSAW; 10/18 MISHAWAKA; 10/20 INDIANAPOLIS; 10/21 SOUTH BEND; 10/25 SOUTH BEND, NORTH WEBSTER; 10/28 NAPPANEE, CULVER	\$815.00
DYOU20230016	11/14/2022	ERIN MARIE DOVE	10/12/2022	10/28/2022	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/3 VEVAY; 10/4 GREENWOOD; 10/5 CLINTON; 10/18 NEW ALBANY, JEFFERSONVILLE, NEW ALBANY; 10/19 GREENSBURG; 10/20 WEST LAFAYETTE; 10/21 NEW ALBANY; 10/25 INDIANAPOLIS, BROWNSTOWN	\$119.12
DYOU20230018	11/21/2022	JOSE M DIAZ	10/14/2022	11/02/2022	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/12 NEW HAVEN; 10/19 KENDALLVILLE; 10/28 NAPPANEE	\$228.75
DYOU20230019	11/21/2022	LUKE W HARRIS	10/17/2022	10/19/2022	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 10/14 PLYMOUTH; 10/17, 26, 11/2 MERRILLVILLE; 10/18 GARY, PORTAGE; 10/19 PORTAGE, LA PORTE; 11/1 MERRILLVILLE, EAST CHICAGO; 10/23 MUNSTER TO HIGHLAND AND RETURN	\$89.62
DYOU20230021	11/15/2022	MELISSA K ACTON	10/26/2022	10/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DYOU20230022	11/21/2022	JAY D KENWORTHY	11/01/2022	11/01/2022	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.50
DYOU20230023	11/18/2022	MELISSA K ACTON	11/01/2022	11/04/2022	STAFF TRANSPORTATION ZIONSVILLE TO NEW HAVEN AND RETURN	\$221.87
DYOU20230035	12/27/2022	JOHN P CONNELL	11/01/2022	11/02/2022	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/1 SALEM; 11/2 BROOKVILLE; 11/4 NEW ALBANY	\$264.97
DYOU20230036	12/27/2022	JOHN P CONNELL	11/09/2022	11/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$66.39
DYOU20230040	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$533.20
DYOU20230041	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/16/2022	11/17/2022	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.20
DYOU20230042	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/07/2022	STAFF TRANSPORTATION AIRFARE FOR D JOHANNES LOUISVILLE KY TO WASHINGTON DC AND RETURN	\$437.21
DYOU20230043	02/21/2023	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/07/2022	STAFF TRANSPORTATION AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.21
DYOU20230044	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/02/2022	STAFF TRANSPORTATION AIRFARE FOR L OBRIEN WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$833.19
DYOU20230053	12/21/2022	JOHN P CONNELL	11/13/2022	11/14/2022	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$168.83
					STAFF PER DIEM	\$127.00
					STAFF INCIDENTALS	\$21.59

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			START	END		
DYOU20230054	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$218.60
DYOU20230055	01/03/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$314.60
DYOU20230057	12/21/2022	ERIN MARIE DOVE	11/01/2022	11/28/2022	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$196.87
DYOU20230058	01/26/2023	GAVIN L LAFFOON	12/05/2022	12/09/2022	FORT WAYNE TO THE FOLLOWING AND RETURN: 11/1, 18 NEW HAVEN; 11/9 INDIANAPOLIS; 11/28 AUBURN STAFF TRANSPORTATION	\$82.05
					STAFF INCIDENTALS	\$112.44
					STAFF PER DIEM	\$752.00
DYOU20230059	12/27/2022	COURTNEY C PAPA	11/04/2022	11/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$873.12
					ELKHART TO THE FOLLOWING AND RETURN: 11/4 SOUTH BEND, MISHAWAKA; 11/5 LAFAYETTE; 11/9-10 INDIANAPOLIS, WEST LAFAYETTE; 11 /11 GOSHEN, MISHAWAKA; 11/14 WARSAW; 11/16 BREMEN; 11/17 SOUTH BEND, DELPHI; 11/18 HOBART; 11/28 NAPPANEE; 11/30 PLYMOUTH	
DYOU20230060	12/27/2022	LAHR,MATTHEW J	11/07/2022	11/07/2022	STAFF TRANSPORTATION	\$68.63
DYOU20230061	12/20/2022	MELISSA K ACTON	11/14/2022	11/14/2022	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$84.37
DYOU20230062	01/12/2023	JOHANNES,DEBORAH L	11/16/2022	11/17/2022	SEYMOUR TO LAWRENCEBURG AND RETURN STAFF INCIDENTALS	\$51.10
					STAFF PER DIEM	\$239.98
					STAFF TRANSPORTATION	\$139.78
					CORYDON TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	
DYOU20230063	12/20/2022	VERONICA R FORD	11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$37.50
DYOU20230064	12/20/2022	LUKE W HARRIS	11/28/2022	12/01/2022	INDIANAPOLIS TO NOBLESVILLE AND RETURN STAFF TRANSPORTATION	\$27.50
DYOU20230065	12/20/2022	LUKE W HARRIS	11/14/2022	11/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DYOU20230066	12/20/2022	LUKE W HARRIS	12/12/2022	12/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.25
DYOU20230069	01/27/2023	JOSE M DIAZ	11/03/2022	11/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$331.25
					VALPARAISO TO THE FOLLOWING AND RETURN: 11/3 FRANCESVILLE; 11/4 MONTICELLO; 11/5 HAMMOND; 11/10 EAST CHICAGO; 11/11 CROWN POINT, HOBART, SCHERERVILLE; 11/14 GARY; 11/15 MERRILLVILLE; 11/12 MUNSTER TO CHICAGO IL AND RETURN	
DYOU20230070	01/10/2023	LAMBERT,REBECCA A	11/08/2022	11/09/2022	STAFF TRANSPORTATION	\$146.87
DYOU20230071	01/10/2023	MELISSA K ACTON	11/09/2022	11/11/2022	NEW ALBANY TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$153.75
					SEYMOUR TO THE FOLLOWING AND RETURN: 11/9 INDIANAPOLIS; 11/11 NEW ALBANY	
DYOU20230072	02/06/2023	MELISSA K ACTON	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$34.37
DYOU20230073	03/22/2023	MELISSA K ACTON	11/15/2022	11/15/2022	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.87
DYOU20230075	01/10/2023	COURTNEY C PAPA	12/01/2022	12/22/2022	SEYMOUR TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$994.37
					ELKHART TO THE FOLLOWING AND RETURN: 12/1, 19 INDIANAPOLIS; 12/6 GRISSOM ARB; 12/7 BOURBON, NOTRE DAME; 12/8 GOSHEN; 12/9 SOUTH BEND; 12/14 ARGOS, PLYMOUTH, WARSAW; 12/22 SEYMOUR	

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			START	END		
DYOU20230076	01/10/2023	GAVIN L LAFFOON	11/22/2022	12/12/2022	STAFF TRANSPORTATION 11/22, 28, 12/12 CARMEL TO BARGERSVILLE AND RETURN	\$168.75
DYOU20230077	01/10/2023	MELISSA K ACTON	11/28/2022	12/05/2022	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/28 GREENWOOD; 11/30 INDIANAPOLIS; 12/5 SALEM	\$221.50
DYOU20230078	01/10/2023	LUKE W HARRIS	12/05/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.75
DYOU20230079	01/10/2023	ERIN MARIE DOVE	12/06/2022	12/19/2022	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 12/6 HUNTINGTON; AUBURN; 12/19 INDIANAPOLIS	\$211.50
DYOU20230080	01/13/2023	JOHANNES,DEBORAH L	12/07/2022	12/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORDON TO INDIANAPOLIS, ELKHART AND RETURN	\$23.52 \$274.62 \$361.25
DYOU20230081	01/10/2023	JOSE M DIAZ	12/12/2022	12/19/2022	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 12/12, 13 CROWN POINT; 12 /14, 19 INDIANAPOLIS; 12/16 HAMMOND	\$455.00
DYOU20230082	02/07/2023	MADELINE A PEARCE	12/19/2022	12/19/2022	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$162.35
DYOU20230090	01/26/2023	JOSE M DIAZ	11/17/2022	12/09/2022	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 11/17 LAFAYETTE; 11/18 HOBART; 11/28 MICHIGAN CITY; 11/29 PORTAGE, LA PORTE; 12/6 MUNSTER; 12/7 LAPORTE; 12/8 CROWN POINT; 12/9 LOWELL	\$316.87
DYOU20230091	01/25/2023	JOSE M DIAZ	01/03/2023	01/17/2023	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 1/3 MICHIGAN CITY; 1/9 - 2 TRIPS, 1/12 HAMMOND; 1/10 CROWN POINT; MUNSTER; 1/11 INDIANAPOLIS; 1 /17 WINAMAC	\$474.22
DYOU20230092	02/01/2023	TODD C YOUNG	01/03/2023	01/23/2023	SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, PLAINFIELD, INDIANAPOLIS AND RETURN	\$196.00 \$29.40
DYOU20230094	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$496.90
DYOU20230095	02/14/2023	MELISSA K ACTON	01/09/2023	01/10/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SEYMOUR TO INDIANAPOLIS AND RETURN	\$21.59 \$134.32 \$127.00
DYOU20230097	02/09/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.60
DYOU20230098	02/09/2023	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.60
DYOU20230099	02/09/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.60
DYOU20230100	02/09/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.60
DYOU20230101	02/09/2023	CITIBANK - TRAVEL CBA CARD	11/30/2022	12/01/2022	STAFF TRANSPORTATION AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.21
DYOU20230103	02/09/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$302.60
DYOU20230104	02/09/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$302.60

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DYOU20230105	03/01/2023	JOHN P CONNELL	12/14/2022	12/14/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$144.54 \$24.71
DYOU20230106	02/10/2023	MELISSA K ACTON	01/30/2023	02/03/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/30 BEDFORD; 1/31 VERSAILLES, WEST HARRISON; 2/1 METAMORA, BROOKVILLE; 2/2 NEW ALBANY; 2/3 MARTINSVILLE	\$421.82
DYOU20230107	03/01/2023	CLANCY M LYLES	01/17/2023	01/18/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$157.63 \$67.10 \$21.59
DYOU20230108	02/16/2023	JAY D KENWORTHY	01/12/2023	01/13/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ZIONSVILLE TO EVANSVILLE, PRINCETON TO INDIANAPOLIS	\$14.70 \$276.22 \$98.00
DYOU20230110	02/14/2023	MELISSA K ACTON	12/02/2022	12/02/2022	STAFF TRANSPORTATION SEYMOUR TO NEW ALBANY AND RETURN	\$64.37
DYOU20230111	03/01/2023	JOHN P CONNELL	12/12/2022	12/13/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$256.42 \$21.59 \$138.50
DYOU20230112	02/14/2023	MELISSA K ACTON	12/12/2022	12/22/2022	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/12, 19 INDIANAPOLIS; 12/14 BEDFORD; 12/22 CLERMONT KY, COLUMBUS	\$359.37
DYOU20230113	02/07/2023	LUKE W HARRIS	01/02/2023	01/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.60
DYOU20230114	02/14/2023	ERIN MARIE DOVE	01/04/2023	01/30/2023	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/4, 26 GARRETT; 1/10 ANGOLA; 1/30 AUBURN	\$148.81
DYOU20230115	03/01/2023	JOHN P CONNELL	01/09/2023	01/10/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$215.59 \$21.59 \$174.96
DYOU20230116	02/10/2023	MELISSA K ACTON	01/05/2023	01/27/2023	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/5 JEFFERSONVILLE, NEW ALBANY; 1/6 GREENSBURG, NORTH VERNON; 1/11 GREENWOOD, FRANKLIN; 1/12 NEW ALBANY; 1/17 NAPOLEON, OSGOOD; 1/20 GREENWOOD; 1/23 GREENSBURG; 1/26 AURORA; 1/27 SALEM	\$631.42
DYOU20230119	02/07/2023	MELISSA K ACTON	01/18/2023	01/18/2023	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DYOU20230120	02/10/2023	LUKE W HARRIS	01/23/2023	01/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.36
DYOU20230121	03/02/2023	JOSE M DIAZ	01/23/2023	02/01/2023	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 1/23 HAMMOND; 1/24 INDIANAPOLIS; 1/26 MERRILLVILLE; 1/26 GARY; 1/28 MUNSTER; 1/30 CROWN POINT; 1/31 VALPARAISO, MERRILLVILLE; 2/1 LA PORTE	\$402.82
DYOU20230123	02/21/2023	COURTNEY C PAPA	01/04/2023	01/17/2023	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/4, 11, 17 SOUTH BEND; 1/5 PLYMOUTH; 1/9 INDIANAPOLIS; 1/12 PLYMOUTH, GOSHEN; 1/13 PERU	\$550.20
DYOU20230124	02/16/2023	COURTNEY C PAPA	01/18/2023	01/31/2023	STAFF TRANSPORTATION	\$590.81

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			START	END		
DYOU20230156	03/02/2023	LUKE W HARRIS	01/30/2023	02/02/2023	ELKHART TO THE FOLLOWING AND RETURN: 1/18 INDIANAPOLIS; 1/19 WARSAW, SOUTH BEND; 1/20, 23 VALPARAISO; 1/26 GRANGER; 1/27 GOSHEN; 1/31 ROCHESTER	\$24.89
DYOU20230157	03/01/2023	MADELINE A PEARCE	02/01/2023	02/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.31
					STAFF PER DIEM	\$54.03
					STAFF INCIDENTALS	\$28.90
					STAFF TRANSPORTATION	
DYOU20230173	02/27/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/10/2023	NEW ALBANY TO EL PASO TX AND RETURN	\$437.81
DYOU20230177	03/02/2023	JOSE M DIAZ	02/02/2023	02/16/2023	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$182.09
					STAFF TRANSPORTATION	
					VALPARAISO TO THE FOLLOWING AND RETURN: 2/2, 6, 13 MERRILLVILLE; 2 /8, 14 CROWN POINT; 2/9 MUNSTER; CHESTERTON; 2/16 PORTAGE	
DYOU20230184	03/06/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION	\$218.60
DYOU20230186	03/06/2023	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$416.60
DYOU20230187	03/06/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$496.60
DYOU20230189	03/02/2023	JOHN M HOLTkamp	02/01/2023	02/07/2023	AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC	\$99.81
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/1 CARMEL; 2/6 GREENWOOD; 2/7 FISHERS	
DYOU20230193	03/07/2023	MELISSA K ACTON	02/14/2023	02/17/2023	STAFF TRANSPORTATION	\$375.97
					SEYMOUR TO THE FOLLOWING AND RETURN: 2/14 JEFFERSONVILLE, NEW ALBANY; 2/15 BLOOMINGTON, SCOTTSBURG; 2/16 BEDFORD, BLOOMINGTON, NASHVILLE; 2/17 FRANKLIN, MARTINSVILLE, NASHVILLE	
DYOU20230194	03/20/2023	LUKE W HARRIS	02/07/2023	02/09/2023	STAFF TRANSPORTATION	\$51.09
DYOU20230198	03/30/2023	LEAH M SELK	02/17/2023	02/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,463.97
					STAFF PER DIEM	\$90.27
					STAFF INCIDENTALS	\$73.00
DYOU20230199	03/08/2023	MAKENZIE R KREITZER	02/06/2023	02/10/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$80.58
					STAFF TRANSPORTATION	\$863.62
					STAFF PER DIEM	\$112.44
					STAFF INCIDENTALS	
DYOU20230200	03/15/2023	JENNIFER M BAGI	02/13/2023	02/16/2023	INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$84.33
					STAFF INCIDENTALS	\$564.00
					STAFF PER DIEM	
DYOU20230201	03/03/2023	MELISSA K ACTON	12/02/2022	12/02/2022	INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$12.50
DYOU20230203	03/15/2023	JOHN M HOLTkamp	02/22/2023	02/24/2023	STAFF TRANSPORTATION	\$321.95
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$343.93
					STAFF PER DIEM	\$30.90
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
DYOU20230205	03/02/2023	MAKENZIE R KREITZER	02/20/2023	02/20/2023	INDIANAPOLIS TO FISHERS, WEST LAFAYETTE, SOUTH BEND, MISHAWAKA, SOUTH BEND, WARSAW, FORT WAYNE TO GREENWOOD	\$30.13
DYOU20230208	03/20/2023	JOHN M HOLTkamp	02/18/2023	02/18/2023	STAFF TRANSPORTATION	\$42.77
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					COLUMBUS TO GREENWOOD TO INDIANAPOLIS	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,817.35	-12,817.35
ORGANIZATION TOTALS	68,200.00	-\$12,817.35	-\$12,817.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$55,382.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANIF, AWAIS FEROZC			INTERN TO DEC. 16 AND FROM FEB. 24 TO FEB. 28	\$3,005.20
		MCGOWEN, SOPHIE MARGARET			INTERN TO OCT. 21 AND FROM FEB. 21 TO FEB. 28	\$2,808.32
		WILSON, NIA SKYE			INTERN TO OCT. 4	\$177.77
		WILLIAMS, AFRIKA AKILAH			INTERN TO OCT. 21	\$933.32
		COX, JOELLE A			INTERN FROM JAN. 9	\$1,491.03
		SIMS, AUDREY K			INTERN FROM JAN. 9	\$1,401.70
		COLEMAN, GRANT M			INTERN FROM JAN. 20 TO MAR. 17	\$999.99
		HERALD, MICHAEL P			INTERN FROM JAN. 20 TO MAR. 17	\$2,000.02
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,817.35
					Net Payroll Expenses	\$12,817.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X (REVOLVING)

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-8,207,600.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-7.46	-287,053.22
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,273,336.94
Supplies and Materials		-414,091.24	-73,222,991.83
Acquisition of Assets		0.00	-816,095.55
Net Revenues		355,996.12	85,110,399.96
ORGANIZATION TOTALS	1,365,376.50	-\$58,102.58	\$1,219,027.23
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,584,403.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2021

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,197,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-916,161.03
Travel & Transportation of Persons		0.00	-29.55
Rent, Communications & Utilities		0.00	-3,943.54
Supplies & Materials		0.00	-37,890.17
ORGANIZATION TOTALS	1,197,000.00	\$.00	-\$958,024.29
UNEXPENDED BALANCE AS OF 03/31/2023			\$238,975.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2022

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,299,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-984,305.30
Travel and Transportation of Persons		-23.96	-23.96
Rent, Communications and Utilities		-129.73	-3,088.56
Supplies and Materials		-1,136.01	-44,099.79
Acquisition of Assets		-159.99	-508.14
ORGANIZATION TOTALS	1,299,000.00	-\$1,449.69	-\$1,032,025.75
UNEXPENDED BALANCE AS OF 03/31/2023			\$266,974.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLGC20220069	11/01/2022	VINIK, GRANT R	03/04/2022	04/06/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$23.96
TRAVEL AND TRANSPORTATION OF PERSONS						\$23.96
DLGC20220066	10/05/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	SOFTWARE CUSTOM DEVELOPED	\$159.99
ACQUISITION OF ASSETS						\$159.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2023

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-532,520.46	-532,520.46
Rent, Communications and Utilities		-1,334.23	-1,334.23
Printing and Reproduction		-680.00	-680.00
Supplies and Materials		-40,788.17	-40,788.17
Acquisition of Assets		-30.97	-30.97
ORGANIZATION TOTALS	1,350,000.00	-\$575,353.83	-\$575,353.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$774,646.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	\$103,950.00
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	\$64,480.21
		CABALLERO, THOMAS E			ASSISTANT LEGAL COUNSEL	\$103,950.00
		VINIK, GRANT R			ASSISTANT SENATE LEGAL COUNSEL	\$103,950.00
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	\$103,950.00
		SMITH, JEANNETTE H			LEGAL ASSISTANT	\$52,224.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$532,504.21
					PERSONNEL BENEFITS	\$16.25
					Net Payroll Expenses	\$532,520.46
DLGC20230017	01/18/2023	CITIBANK - PURCHASE CARD	01/04/2023	01/04/2023	VOICE & DATA COMM EQUIPMENT	\$13.98
DLGC20230018	01/18/2023	CITIBANK - PURCHASE CARD	01/04/2023	01/04/2023	VOICE & DATA COMM EQUIPMENT	\$16.99
					ACQUISITION OF ASSETS	\$30.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-400.00
Travel & Transportation of Persons		0.00	-47.59
Rent, Communications & Utilities		0.00	-67.56
Supplies & Materials		0.00	-6,118.13
Acquisition of Assets		0.00	-169.59
ORGANIZATION TOTALS	7,110.00	\$.00	-\$6,802.87
UNEXPENDED BALANCE AS OF 03/31/2023			\$307.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-773.00
Travel & Transportation of Persons		0.00	-31.37
Supplies and Materials		-281.88	-6,297.77
ORGANIZATION TOTALS	7,500.00	-\$281.88	-\$7,102.14
UNEXPENDED BALANCE AS OF 03/31/2023			\$397.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-400.00	-400.00
Supplies and Materials		-1,706.48	-1,706.48
Acquisition of Assets		-395.65	-395.65
ORGANIZATION TOTALS	7,500.00	-\$2,502.13	-\$2,502.13
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,997.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$400.00
Net Payroll Expenses						\$400.00
00265450	12/07/2022	Gary Myrick	12/06/2022	12/06/2022	KITCHEN APPLIANCES	\$395.65
ACQUISITION OF ASSETS						\$395.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-175.00
Printing and Reproduction		0.00	-129.00
Other Contractual Services		0.00	-462.54
Supplies & Materials		0.00	-5,705.15
Acquisition of Assets		0.00	-115.38
Grants, Subsidies & Contrib		0.00	-200.00
ORGANIZATION TOTALS	7,110.00	\$.00	-\$6,787.07
UNEXPENDED BALANCE AS OF 03/31/2023			\$322.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-215.00	-332.00
Travel and Transportation of Persons		215.00	0.00
Printing and Reproduction		0.00	-91.80
Supplies & Materials		0.00	-6,604.77
Acquisition of Assets		0.00	-42.35
ORGANIZATION TOTALS	7,500.00	\$.00	-\$7,070.92
UNEXPENDED BALANCE AS OF 03/31/2023			\$429.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00252418	11/07/2022	Robert Duncan	11/07/2022	11/07/2022	STAFF TRANSPORTATION	-\$215.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	-\$215.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-351.00	-351.00
Printing and Reproduction		-88.00	-88.00
Supplies and Materials		-2,472.74	-2,472.74
ORGANIZATION TOTALS	7,500.00	-\$2,911.74	-\$2,911.74
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,588.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$351.00
Net Payroll Expenses						\$351.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-577.00
Supplies & Materials		0.00	-1,472.74
ORGANIZATION TOTALS	7,110.00	\$.00	-\$2,049.74
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,060.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-577.50
Supplies and Materials		-81.00	-1,554.40
ORGANIZATION TOTALS	7,500.00	-\$81.00	-\$2,131.90
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,368.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		7,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Supplies and Materials			-361.25	-361.25
ORGANIZATION TOTALS		7,500.00	-\$361.25	-\$361.25
UNEXPENDED BALANCE AS OF 03/31/2023				\$7,138.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies & Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	\$.00	-\$13,408.61
UNEXPENDED BALANCE AS OF 03/31/2023			\$.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-150.00
Supplies & Materials		0.00	-1,613.26
ORGANIZATION TOTALS	7,110.00	\$.00	-\$1,763.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,346.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		7,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Supplies and Materials			-314.87	-3,665.35
ORGANIZATION TOTALS		7,500.00	-\$314.87	-\$3,665.35
UNEXPENDED BALANCE AS OF 03/31/2023				\$3,834.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,936.80	-2,936.80
ORGANIZATION TOTALS	7,500.00	-\$2,936.80	-\$2,936.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,563.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		0.00		
Supplementals		0.00		
Transfers		15,000.00		
Resc / Withdrawals		0.00		
Supplies and Materials			-13,475.75	-13,475.75
ORGANIZATION TOTALS		15,000.00	-\$13,475.75	-\$13,475.75
UNEXPENDED BALANCE AS OF 03/31/2023				\$1,524.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER
RECOVERY FUND

Funding Year X (NO-YEAR)

SAA - BUSINESS CONTINUITY AND DISASTER
RECOVERY FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-27,106.16	-27,106.16
Supplies and Materials		-19,472.28	-19,472.28
Acquisition of Assets		-331,197.49	-331,197.49
ORGANIZATION TOTALS	25,000,000.00	-377,775.93	-377,775.93
UNEXPENDED BALANCE AS OF 03/31/2023			\$24,622,224.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22300605	11/04/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	07/19/2022	07/19/2022	APPLICATION SOFTWARE MAINT	\$11,591.45
VSAA22300888	01/11/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	07/20/2022	07/20/2022	APPLICATION SOFTWARE MAINT	\$15,514.71
OTHER CONTRACTUAL SERVICES						\$27,106.16
VSAA22300605	11/04/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	07/19/2022	07/19/2022	VOICE & DATA COMM EQUIPMENT SOFTWARE LICENSE	\$47,618.35
VSAA22300615	12/01/2022	GIT SATELLITE LLC	08/29/2022	08/29/2022	VOICE & DATA COMM EQUIPMENT	\$8,657.35
VSAA22300888	01/11/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	07/20/2022	07/20/2022	VOICE & DATA COMM EQUIPMENT SOFTWARE LICENSE	\$191,250.00
VSAA22301165	12/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2022	08/15/2022	AUDIO, VISUAL EQUIPMENT	\$63,735.33
ACQUISITION OF ASSETS						\$11,587.53
						\$8,348.93
						\$331,197.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS FELLOWSHIPS FUND

Funding Year X (NO-YEAR)

SERGEANT AT ARMS FELLOWSHIPS FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,277,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,277,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,277,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2021

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,310,465.06
Rent, Communications & Utilities		0.00	-40,676.62
Printing and Reproduction		0.00	-1,257.15
Other Contractual Services		0.00	-18,826.95
Supplies and Materials		-10,479.00	-61,740.04
Acquisition of Assets		0.00	-53,560.21
ORGANIZATION TOTALS	4,203,000.00	-\$10,479.00	-\$3,486,526.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$716,473.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2022

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-244.47	-3,462,927.21
Rent, Communications and Utilities		-6,748.24	-32,988.32
Printing and Reproduction		-2,666.40	-2,666.40
Other Contractual Services		-32,405.00	-52,453.56
Supplies and Materials		-165,436.77	-222,224.26
Acquisition of Assets		-13,015.68	-44,579.00
ORGANIZATION TOTALS	4,283,000.00	-\$220,516.56	-\$3,817,838.75
UNEXPENDED BALANCE AS OF 03/31/2023			\$465,161.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$244.47
Net Payroll Expenses						\$244.47
DJEC20220122	11/07/2022	LEIDOS DIGITAL SOLUTIONS INC	06/01/2022	06/30/2022	SOFTWARE MAINT	\$330.00
DJEC20220124	11/29/2022	LEIDOS DIGITAL SOLUTIONS INC	09/01/2022	09/30/2022	IT EQUIP MAINT	\$330.00
DJEC20220125	12/07/2022	HANZO ARCHIVES INC	09/27/2022	09/27/2022	RECORDS ARCHIVAL	\$31,745.00
OTHER CONTRACTUAL SERVICES						\$32,405.00
DJEC20220126	03/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$5,048.88
DJEC20220127	02/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$7,966.80
ACQUISITION OF ASSETS						\$13,015.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2023

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,379,528.74	-1,379,528.74
Rent, Communications and Utilities		-6,528.95	-6,528.95
Printing and Reproduction		-169.70	-169.70
Other Contractual Services		-1,320.00	-1,320.00
Supplies and Materials		-25,316.84	-25,316.84
ORGANIZATION TOTALS	4,283,000.00	-\$1,412,864.23	-\$1,412,864.23
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,870,135.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			EXECUTIVE DIRECTOR TO JAN. 8	\$55,451.67
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	\$101,850.00
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	\$69,164.75
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	\$52,499.97
		SILVA, MARISA E			ECONOMIC DEVELOPMENT AND SPECIAL INTERESTS DIRECTOR FROM FEB. 13	\$11,333.31
		HAAGA, OWEN			SENIOR ECONOMIST, DEMOCRATIC STAFF	\$62,000.00
		SANCHEZ, JUAN E			DIRECTOR OF ECONOMIC DEVELOPMENT TO JAN. 4	\$25,554.66
		THOMAS, SYDNEY N			COMMUNICATIONS DIRECTOR - REPUBLICAN TO JAN. 29	\$37,249.99
		PEARSON, MICHAEL A			POLICY ADVISOR, DEMOCRATIC STAFF	\$50,624.97
		SCHUNK, ALEXANDER W			POLICY ADVISOR - REPUBLICAN	\$34,999.99
		TORREZ, IVAN			RESEARCH ASSISTANT-DEMOCRATIC	\$29,500.00
		VOLK, EMILY			POLICY ANALYST - DEMOCRATIC	\$32,500.00
		DONADO, RONALD P			STAFF DIRECTOR, HOUSE REPUBLICAN STAFF	\$99,891.66
		ELJAWHARI, MAYA			INTERN - DEMOCRAT TO OCT. 7	\$647.10
		SOMASUNDARAM, NITA S			POLICY ANALYST - DEMOCRATIC	\$34,951.48
		WEMPLE, BRIAN M			ECONOMIST, HOUSE REPUBLICAN TO NOV. 20	\$20,184.88
		BENSON, JACQUELINE N			SENIOR ECONOMIST, REPUBLICAN STAFF TO NOV. 6	\$11,999.99
		CID-MARTINEZ, ISMAEL J			SENIOR POLICY ANALYST, DEMOCRATIC STAFF TO FEB. 28	\$57,513.87
		HIPPLE, ELIZABETH A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF TO OCT. 1	\$1,400.00
		MICHEL, ADAM N			DEPUTY STAFF DIRECTOR, REPUBLICAN STAFF TO FEB. 5	\$63,694.40
		HANDLOFF, ERICA P			COMMUNICATIONS DIRECTOR- DEMOCRATIC TO FEB. 5	\$56,347.18
		GOULD, DEVIN			POLICY DIRECTOR TO MAR. 19	\$70,616.66
		DEVLIN-FOLTZ, SEBASTIAN J			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$65,916.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, KOLE A			ECONOMIST - REPUBLICAN TO FEB. 12	\$43,499.99
		RACZEK, ELISABETH C			RESEARCH ASSISTANT	\$30,666.64
		WINDHAM, KATHERINE M			POLICY ANALYST - DEMOCRATIC	\$35,312.45
		CORINTH, KEVIN C			REPUBLICAN STAFF DIRECTOR TO JAN. 22	\$57,000.52
		RUSSO, CHRISTOPHER M			REPUBLICAN CHIEF ECONOMIST FROM JAN. 2	\$33,375.00
		SOTO, ISABEL			SENIOR POLICY ADVISOR, REPUBLICAN STAFF TO JAN. 2	\$37,199.99
		DALEY, CHELSEA R			DIGITAL MEDIA DIRECTOR-DEMOCRATIC STAFF TO MAR. 12	\$47,999.99
		GONZALEZ, GABRIEL N			INTERN - DEMOCRAT FROM FEB. 7	\$4,212.00
		CORDOVA, ROCKY KYLE			ECONOMIC DEVELOPMENT AND SPECIAL INTERESTS AIDE FROM FEB. 13	\$7,689.73
		IVY, MEMAR D			INTERN - DEMOCRAT FROM FEB. 6	\$4,576.00
		MARTINEZ, JESSICA			EXECUTIVE DIRECTOR FROM FEB. 6	\$30,555.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,377,981.01
					PERSONNEL BENEFITS	\$1,547.73
					Net Payroll Expenses	\$1,379,528.74
DJEC20230009	12/19/2022	LEIDOS DIGITAL SOLUTIONS INC	10/01/2022	10/31/2022	IT EQUIP MAINT	\$330.00
DJEC20230012	01/10/2023	LEIDOS	11/01/2022	11/30/2022	IT EQUIP MAINT	\$330.00
DJEC20230017	02/06/2023	LEIDOS DIGITAL SOLUTIONS INC	01/26/2023	01/26/2023	AUDIO, VISUAL EQUIP MAINT	\$330.00
DJEC20230021	03/15/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	IT EQUIP MAINT	\$330.00
					OTHER CONTRACTUAL SERVICES	\$1,320.00

B-2388

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2021

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,681,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,362,256.51
Rent, Communications & Utilities		0.00	-25,728.93
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-520.00
Supplies & Materials		0.00	-35,754.50
Acquisition of Assets		0.00	-9,391.00
ORGANIZATION TOTALS	6,681,000.00	\$.00	-\$6,434,150.94
UNEXPENDED BALANCE AS OF 03/31/2023			\$246,849.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2022

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,353,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-280.00	-6,866,426.54
Travel & Transportation of Persons		0.00	-2,539.49
Rent, Communications and Utilities		-2,526.20	-27,761.48
Printing and Reproduction		0.00	-550.00
Other Contractual Services		-388.06	-4,091.81
Supplies and Materials		-19,948.07	-48,016.28
Acquisition of Assets		-11,879.20	-11,879.20
ORGANIZATION TOTALS	7,353,000.00	-\$35,021.53	-\$6,961,264.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$391,735.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$280.00
Net Payroll Expenses						\$280.00
DLSC20220081	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$85.13
DLSC20220082	10/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	SOFTWARE MAINT	\$302.93
OTHER CONTRACTUAL SERVICES						\$388.06
DLSC20220081	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	09/30/2022	IT EQUIPMENT	\$217.80
DLSC20220083	11/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/19/2022	08/19/2022	SOFTWARE LICENSE	\$11,661.40
ACQUISITION OF ASSETS						\$11,879.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2023

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,734,003.86	-3,734,003.86
Rent, Communications and Utilities		-12,457.59	-12,457.59
Printing and Reproduction		-570.18	-570.18
Other Contractual Services		-1,050.00	-1,050.00
Supplies and Materials		-7,740.31	-7,740.31
ORGANIZATION TOTALS	8,150,000.00	-\$3,755,821.94	-\$3,755,821.94
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,394,178.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	\$101,879.70
		GAYNOR, AMY E			ASSISTANT COUNSEL	\$98,752.45
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	\$103,950.00
		OTTO, ALLISON M			ASSISTANT COUNSEL	\$92,488.21
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	\$46,792.45
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	\$100,120.45
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	\$101,879.70
		MCGUNAGLE, MARK M			SENIOR COUNSEL	\$103,950.00
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	\$103,950.00
		FRANSEN, JAMES W			ASSISTANT COUNSEL	\$16,508.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	\$29,695.69
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	\$98,752.45
		ROSE, MARGARET A			ASSISTANT COUNSEL	\$94,911.73
		HENDERSON, JOHN A			ASSISTANT COUNSEL	\$98,361.24
		ERNST, RUTH A			SENIOR COUNSEL	\$103,950.00
		MUSGROVE, REBEKAH J			SENIOR LEGISLATIVE ASSISTANT	\$50,701.69
		THORNBURG, KELLY M			ASSISTANT COUNSEL	\$98,361.24
		MCGHIE, MATTHEW D			SENIOR COUNSEL	\$103,950.00
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	\$97,042.21
		GOETCHEUS, JOHN A			SENIOR COUNSEL	\$103,950.00
		NAVIA, DANIELA A			OFFICE MANAGER	\$49,590.43
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	\$87,541.98
		GAIANI, VINCENT J			ASSISTANT COUNSEL	\$86,058.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	\$80,699.71
		BOMBA, MARGARET A			ASSISTANT COUNSEL	\$82,109.95
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	\$79,289.23
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	\$79,289.23
		SILVER, ROBERT F			ASSISTANT COUNSEL	\$80,699.71
		BONANDER, KATHRYNE GRENDO			ASSISTANT COUNSEL	\$67,038.18
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	\$79,289.23
		LYNCH, PHILIP B			ASSISTANT COUNSEL	\$77,878.69
		RYAN, PATRICK N			ASSISTANT COUNSEL	\$73,924.69
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	\$75,325.21
		FRANK, EVAN H			ASSISTANT COUNSEL	\$74,564.94
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	\$74,564.94
		LEWIS, CAROL L			ASSISTANT COUNSEL	\$58,043.23
		MAZZONE, MARK L			ASSISTANT COUNSEL	\$71,363.95
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	\$71,363.95
		ALLMAN, MOLLY K			ASSISTANT COUNSEL	\$60,707.23
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	\$65,120.71
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	\$65,120.71
		KATZ, KARSON J			ASSISTANT COUNSEL	\$56,444.70
		TURALDE, ROI A			LEGISLATIVE ASSISTANT	\$23,299.68
		MURPHY, CASSONDRA J			ASSISTANT COUNSEL	\$58,043.23
		WILCOX, JOHN W.			ASSISTANT COUNSEL	\$56,444.70
		BURKE, CIERA A			STAFF ATTORNEY	\$50,640.43
		ELLIOTT-SMITH, LINDSAY H			STAFF ATTORNEY	\$50,640.43
		LIPSEY, TATIANA			STAFF ATTORNEY	\$50,640.43
		CULLEN, ASHLEY D			LEGISLATIVE ASSISTANT	\$21,708.97
		KENSEY, TYLER			LEGISLATIVE ASSISTANT	\$21,708.97
		NEWMAN, TAYLOR J			STAFF ATTORNEY	\$46,008.48
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,725,111.31
					PERSONNEL BENEFITS	\$8,892.55
					Net Payroll Expenses	\$3,734,003.86
DLSC20230002	11/08/2022	PDQ INTERMEDIATE INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$525.00
DLSC20230003	11/08/2022	PDQ INTERMEDIATE INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$525.00
					OTHER CONTRACTUAL SERVICES	\$1,050.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON
INAUGURAL CEREMONIES

Funding Year 2020-2021

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,320.03	-1,025,488.18
Transportation of Things		0.00	-400.00
Rent, Communications & Utilities		0.00	-58,014.51
Printing and Reproduction		0.00	-10,239.20
Other Contractual Services		0.00	-1,928,314.77
Supplies and Materials		-272.00	-158,413.96
Acquisition of Assets		0.00	-7,025.31
ORGANIZATION TOTALS	3,500,000.00	-\$7,592.03	-\$3,187,895.93
UNEXPENDED BALANCE AS OF 03/31/2023			\$312,104.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2021

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,536,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,145,173.48
Rent, Communications & Utilities		0.00	-660.00
Other Contractual Services		0.00	-23,929.75
Supplies & Materials		0.00	-1,297.39
Acquisition of Assets		-50,000.00	-105,119.86
ORGANIZATION TOTALS	1,536,000.00	-\$50,000.00	-\$1,276,180.48
UNEXPENDED BALANCE AS OF 03/31/2023			\$259,819.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VOCA22300001	11/30/2022	TOUCH GRAPHICS, INC.	10/15/2021	10/15/2021	ADAPTIVE EQUIPMENT	\$50,000.00
ACQUISITION OF ASSETS						\$50,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2022

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50.21	-1,264,941.45
Other Contractual Services		-440.00	-74,985.00
Supplies & Materials		0.00	-915.86
Acquisition of Assets		-11,521.96	-13,209.91
ORGANIZATION TOTALS	1,606,000.00	-\$12,012.17	-\$1,354,052.22
UNEXPENDED BALANCE AS OF 03/31/2023			\$251,947.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$50.21
Net Payroll Expenses						\$50.21
DOCA20220056	10/05/2022	TRUSTPOINT COURT REPORTING LLC	09/29/2022	09/29/2022	INTERPRETING SERVICES	\$440.00
OTHER CONTRACTUAL SERVICES						\$440.00
0002828275	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$199.96
DOCA20220055	10/17/2022	CITIBANK - PURCHASE CARD	09/21/2022	09/21/2022	IT EQUIPMENT	\$3,004.00
DOCA20220057	01/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/05/2022	07/05/2022	IT EQUIPMENT	\$8,318.00
ACQUISITION OF ASSETS						\$11,521.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2023

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,702,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-562,626.30	-562,626.30
Rent, Communications and Utilities		-240.00	-240.00
Other Contractual Services		-6,765.00	-6,765.00
Supplies and Materials		-13.65	-13.65
Acquisition of Assets		-80.00	-80.00
ORGANIZATION TOTALS	1,702,000.00	-\$569,724.95	-\$569,724.95
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,132,275.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADUSO, ELIZABETH K			ACCESSIBILITY SPECIALIST	\$69,140.22
		PUMPHREY, SPILMAN			DEPUTY DIRECTOR	\$81,780.73
		HESS, R A			SIGN LANGUAGE INTERPRETER	\$81,477.43
		CORBETT, JANICE L			MANAGING SUPERVISOR	\$87,627.48
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	\$69,295.45
PERSONNEL COMP. FULL-TIME PERMANENT						\$389,321.31
PERSONNEL BENEFITS						\$173,304.99
Net Payroll Expenses						\$562,626.30
DOCA20230001	10/31/2022	DEAF ACCESS SOLUTIONS, INC.	10/13/2022	10/13/2022	INTERPRETING SERVICES	\$259.00
DOCA20230002	10/31/2022	TRUSTPOINT COURT REPORTING LLC	10/13/2022	10/13/2022	INTERPRETING SERVICES	\$440.00
DOCA20230004	11/18/2022	TRUSTPOINT COURT REPORTING LLC	11/04/2022	11/04/2022	INTERPRETING SERVICES	\$440.00
DOCA20230005	11/18/2022	JOSEPH MCCLEARY	11/07/2022	11/07/2022	INTERPRETING SERVICES	\$150.00
DOCA20230006	11/18/2022	LUCAS & ASSOCIATES	11/07/2022	11/07/2022	INTERPRETING SERVICES	\$150.00
DOCA20230009	12/09/2022	JILL ANGELA OWENS BRICK, CDI	11/16/2022	11/16/2022	INTERPRETING SERVICES	\$280.00
DOCA20230010	12/14/2022	TRUSTPOINT COURT REPORTING LLC	12/06/2022	12/06/2022	INTERPRETING SERVICES	\$440.00
DOCA20230011	12/20/2022	TRUSTPOINT COURT REPORTING LLC	12/14/2022	12/14/2022	INTERPRETING SERVICES	\$440.00
DOCA20230013	02/10/2023	MICHAEL CREASON	01/17/2023	01/17/2023	INTERPRETING SERVICES	\$140.00
DOCA20230014	02/10/2023	JAY F PENUEL CI CT	02/02/2023	02/02/2023	INTERPRETING SERVICES	\$180.00
DOCA20230016	02/21/2023	EMILY A JONES CI CT	01/17/2023	01/28/2023	INTERPRETING SERVICES	\$311.00
DOCA20230017	02/27/2023	TRUSTPOINT COURT REPORTING LLC	02/13/2023	02/13/2023	INTERPRETING SERVICES	\$440.00
DOCA20230018	02/27/2023	MICHAEL CREASON	02/13/2023	02/13/2023	INTERPRETING SERVICES	\$140.00
DOCA20230019	03/06/2023	VALERIE SULTAN	02/22/2023	02/22/2023	INTERPRETING SERVICES	\$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20230020	03/17/2023	RACHEL E BIRR CORDOVA	02/13/2023	02/13/2023	INTERPRETING SERVICES	\$130.00
DOCA20230021	03/17/2023	TRUSTPOINT COURT REPORTING LLC	02/27/2023	02/27/2023	INTERPRETING SERVICES	\$550.00
DOCA20230022	03/08/2023	CUNNINGHAM INTERPRETING	02/22/2023	02/22/2023	INTERPRETING SERVICES	\$455.00
DOCA20230023	03/08/2023	CUNNINGHAM INTERPRETING	02/24/2023	02/24/2023	INTERPRETING SERVICES	\$140.00
DOCA20230024	03/09/2023	TRUSTPOINT COURT REPORTING LLC	02/28/2023	02/28/2023	INTERPRETING SERVICES	\$440.00
DOCA20230026	03/23/2023	TRUSTPOINT COURT REPORTING LLC	03/02/2023	03/02/2023	INTERPRETING SERVICES	\$440.00
DOCA20230027	03/30/2023	JOSEPH MCCLEARY	03/15/2023	03/15/2023	INTERPRETING SERVICES	\$150.00
DOCA20230028	03/30/2023	JESSICA GABRIAN	03/17/2023	03/17/2023	INTERPRETING SERVICES	\$150.00
OTHER CONTRACTUAL SERVICES						\$6,765.00
DOCA20230003	11/18/2022	CITIBANK - PURCHASE CARD	10/25/2022	10/25/2022	VOICE & DATA COMM EQUIPMENT	\$80.00
ACQUISITION OF ASSETS						\$80.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year X (NO-YEAR)

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-50,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-\$50,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VOCA22300001	11/30/2022	TOUCH GRAPHICS, INC.	10/15/2021	10/15/2021	ADAPTIVE EQUIPMENT	\$50,000.00
ACQUISITION OF ASSETS						\$50,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X (REVOLVING)

SENATE COMPUTER CENTER REVOLVING FUND

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X (REVOLVING)

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Payroll Expenses		0.00	4,887.32
Net Revenues		0.00	477,733.00
ORGANIZATION TOTALS	0.00	\$.00	\$4,775.40
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,775.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X (REVOLVING)

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies & Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		0.00	366,306.15
ORGANIZATION TOTALS	30,000.00	\$.00	\$253,646.88
UNEXPENDED BALANCE AS OF 03/31/2023			\$283,646.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X (REVOLVING)

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-7,097.31	-171,255.61
Rent, Communications & Utilities		0.00	-40,084.57
Printing and Reproduction		0.00	-887.30
Other Contractual Services		-8,666.14	-211,236.99
Supplies and Materials		-726,624.13	-26,678,373.86
Acquisition of Assets		-23,520.00	-556,136.42
Net Payroll Expenses		0.00	-29,533.00
Net Revenues		939,394.43	33,972,313.61
ORGANIZATION TOTALS	600,000.00	\$173,486.85	\$6,284,805.86
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,884,805.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00237823	10/05/2022	NCR CORPORATION	10/04/2022	10/04/2022	SERVICE CHARGES & OTHER FEES	\$61.80
00238193	10/06/2022	DOUGLAS P MUELLER VISUAL	10/05/2022	10/05/2022	OTHER ADVISORY, ASSISTNCE SVC	\$570.00
00253504	11/10/2022	NCR CORPORATION	11/10/2022	11/10/2022	SERVICE CHARGES & OTHER FEES	\$89.18
00273288	12/20/2022	NCR CORPORATION	12/20/2022	12/20/2022	SERVICE CHARGES & OTHER FEES	\$75.08
00273408	12/20/2022	DOUGLAS P MUELLER VISUAL	12/20/2022	12/20/2022	OTHER ADVISORY, ASSISTNCE SVC	\$1,686.25
00278302	01/06/2023	NCR CORPORATION	01/06/2023	01/06/2023	SERVICE CHARGES & OTHER FEES	\$222.38
00286485	01/30/2023	NCR CORPORATION	01/30/2023	01/30/2023	SERVICE CHARGES & OTHER FEES	\$130.20
00286487	01/30/2023	WIPFLI LLP	01/30/2023	01/30/2023	SOFTWARE MAINT	\$3,914.00
00291267	02/03/2023	DOUGLAS P MUELLER VISUAL	02/03/2023	02/03/2023	OTHER ADVISORY, ASSISTNCE SVC	\$878.75
00306386	03/09/2023	NCR CORPORATION	03/09/2023	03/09/2023	SERVICE CHARGES & OTHER FEES	\$112.05
00314652	03/28/2023	NCR CORPORATION	03/28/2023	03/28/2023	SERVICE CHARGES & OTHER FEES	\$118.95
00314654	03/28/2023	DOUGLAS P MUELLER VISUAL	03/28/2023	03/28/2023	OTHER ADVISORY, ASSISTNCE SVC	\$807.50
OTHER CONTRACTUAL SERVICES						\$8,666.14
00253508	11/10/2022	RETAIL CONTROL SYSTEMS INC	11/10/2022	11/10/2022	IT SYSTEM DESIGN	\$4,800.00
00253509	11/10/2022	RETAIL CONTROL SYSTEMS INC	11/10/2022	11/10/2022	IT SYSTEM DESIGN	\$18,720.00
ACQUISITION OF ASSETS						\$23,520.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X (REVOLVING)

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,450.00
Travel & Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications & Utilities		0.00	-35,366.74
Printing and Reproduction		31,270.85	91,761.64
Other Contractual Services		0.00	-594,889.87
Supplies and Materials		-19,232.74	-1,499,471.04
Acquisition of Assets		-5,929.01	-1,361,028.57
Net Payroll Expenses		0.00	281,017.46
Net Revenues		2,416.00	4,135,856.62
ORGANIZATION TOTALS	100,000.00	\$8,525.10	\$946,478.48
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,046,478.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002829482	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,065.65
0002834218	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$2,073.99
DSAA0230044	02/13/2023	CITIBANK - PURCHASE CARD	01/18/2023	01/18/2023	VOICE & DATA COMM EQUIPMENT	\$394.37
DSAA0230053	03/07/2023	CITIBANK - PURCHASE CARD	01/12/2023	01/12/2023	VOICE & DATA COMM EQUIPMENT	\$2,395.00
ACQUISITION OF ASSETS						\$5,929.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X (REVOLVING)

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel & Transportation of Persons		0.00	-1,442.85
Transportation of Things		-975.00	-5,397.04
Rent, Communications & Utilities		0.00	-282,471.36
Printing and Reproduction		-105.00	-14,388.81
Other Contractual Services		2,246.75	-267,264.68
Supplies and Materials		-6,451.78	-797,802.40
Acquisition of Assets		-41,803.12	-3,589,684.31
Net Payroll Expenses		0.00	308,233.15
Net Revenues		3,894.80	5,632,115.94
ORGANIZATION TOTALS	687,041.92	-\$43,193.35	\$981,062.64
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,668,104.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002828102	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	-\$2,475.55
0002829213	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	-\$5,159.00
0002830414	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	-\$1,154.75
0002831769	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,088.80
0002832832	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,134.75
0002833944	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,731.00
0002835622	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,876.90
VSAA22300708	11/07/2022	XYTECH SYSTEMS CORPORATION	10/01/2022	10/21/2022	APPLICATION SOFTWARE MAINT	\$1,200.00
VSAA22301312	01/06/2023	TRANSMEDIA DYNAMICS INC	07/20/2022	07/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$11,224.00
VSAA22301715	01/03/2023	XYTECH SYSTEMS CORPORATION	10/22/2202	11/30/2202	APPLICATION SOFTWARE MAINT	\$200.00
VSAA22302855	02/17/2023	THE ACADEMY OF LOWER THIRDS INC	11/03/2022	11/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$4,950.00
VSAA22303355	03/09/2023	XYTECH SYSTEMS CORPORATION	02/24/2022	02/24/2022	APPLICATION SOFTWARE MAINT	\$800.00
VSAA22303359	03/09/2023	XYTECH SYSTEMS CORPORATION	02/24/2022	02/24/2022	APPLICATION SOFTWARE MAINT	\$800.00
VSAA22303540	03/09/2023	XYTECH SYSTEMS CORPORATION	09/02/2022	09/28/2022	APPLICATION SOFTWARE MAINT	\$2,200.00
OTHER CONTRACTUAL SERVICES						-\$2,246.75
DSAA2300033	02/07/2023	CITIBANK - PURCHASE CARD	01/18/2023	01/18/2023	VOICE & DATA COMM EQUIPMENT	\$394.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0230034	02/07/2023	CITIBANK - PURCHASE CARD	01/24/2023	01/24/2023	VOICE & DATA COMM EQUIPMENT	\$349.37
VSAA22208481	10/04/2022	DIGITAL VIDEO GROUP INC	02/08/2022	02/08/2022	AUDIO, VISUAL EQUIPMENT	\$1,241.00
VSAA22300306	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIPMENT	\$3,419.38
VSAA22300839	12/06/2022	LEVIN PROFESSIONAL SERVICES INC	08/19/2022	08/19/2022	AUDIO, VISUAL EQUIPMENT	\$7,061.00
VSAA22300991	12/09/2022	LEVIN PROFESSIONAL SERVICES INC	08/19/2022	08/19/2022	AUDIO, VISUAL EQUIPMENT	\$695.00
VSAA22301125	12/14/2022	NETIA INC	10/21/2021	10/21/2021	SOFTWARE LICENSE	\$10,625.00
VSAA22301258	12/09/2022	LEVIN PROFESSIONAL SERVICES INC	08/19/2022	08/19/2022	AUDIO, VISUAL EQUIPMENT	\$12,940.00
VSAA22301312	01/06/2023	TRANSMEDIA DYNAMICS INC	07/20/2022	07/20/2022	SOFTWARE CUSTOM DEVELOPED	\$4,560.00
VSAA22301407	12/14/2022	LEVIN PROFESSIONAL SERVICES INC	08/19/2022	08/19/2022	AUDIO, VISUAL EQUIPMENT	\$140.00
VSAA22303044	02/23/2023	LEVIN PROFESSIONAL SERVICES INC	09/17/2022	09/17/2022	AUDIO, VISUAL EQUIPMENT	\$378.00
ACQUISITION OF ASSETS						\$41,803.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X (REVOLVING)

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,956.00
Travel & Transportation of Persons		0.00	-115,603.71
Transportation of Things		0.00	-2,854.29
Rent, Communications & Utilities		0.00	-1,039.85
Printing and Reproduction		-752.40	-17,155.21
Other Contractual Services		-21,180.83	-643,244.20
Supplies and Materials		-98,972.73	-3,401,437.57
Acquisition of Assets		0.00	-47,166.85
Net Payroll Expenses		-21,460.00	-463,347.95
Net Revenues		130,022.00	5,350,398.58
ORGANIZATION TOTALS	0.00	-\$12,343.96	\$654,592.95
UNEXPENDED BALANCE AS OF 03/31/2023			\$654,592.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002833983	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$646.50
DSAA0230002	10/26/2022	CITIBANK - PURCHASE CARD	08/26/2022	10/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,520.00
					SERVICE CHARGES & OTHER FEES	\$1,895.30
DSAA0230004	10/28/2022	CITIBANK - PURCHASE CARD	09/15/2022	10/17/2022	SERVICE CHARGES & OTHER FEES	\$233.34
DSAA0230006	11/15/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/24/2022	SERVICE CHARGES & OTHER FEES	\$450.00
DSAA0230023	01/09/2023	CITIBANK - PURCHASE CARD	10/26/2022	12/09/2022	SERVICE CHARGES & OTHER FEES	\$1,022.12
DSAA0230047	03/10/2023	CITIBANK - PURCHASE CARD	10/26/2022	01/23/2023	SERVICE CHARGES & OTHER FEES	\$396.00
DSAA0230048	02/14/2023	CITIBANK - PURCHASE CARD	10/29/2022	01/26/2023	SERVICE CHARGES & OTHER FEES	\$1,216.07
DSAA0230063	03/23/2023	CITIBANK - PURCHASE CARD	02/13/2023	03/14/2023	SERVICE CHARGES & OTHER FEES	\$9,399.50
VSAA22300672	11/07/2022	PAULA KYLE	10/24/2022	10/24/2022	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
VSAA22301618	12/27/2022	PAULA KYLE	10/14/2022	10/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$648.00
VSAA22302343	01/31/2023	PAULA KYLE	12/02/2022	12/16/2022	TRAIN/ORIENT/CONFERENCE FEES	\$432.00
VSAA22303350	03/07/2023	PAULA KYLE	01/06/2023	01/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$738.00
VSAA22303751	03/13/2023	PAULA KYLE	02/17/2023	02/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$684.00
OTHER CONTRACTUAL SERVICES						\$21,180.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X (REVOLVING)

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,728.40	-7,577,963.83
Travel & Transportation of Persons		0.00	-8,699.28
Transportation of Things		0.00	-10.00
Rent, Communications & Utilities		0.00	-11.10
Printing and Reproduction		0.00	-8,195.78
Other Contractual Services		-80,310.55	-1,382,671.78
Supplies and Materials		-618.07	-285,637.47
Acquisition of Assets		-743.74	-46,671.02
Net Payroll Expenses		0.00	2.00
Net Revenues		112,938.84	8,970,875.90
ORGANIZATION TOTALS	480,814.10	\$538.08	-\$338,982.36
UNEXPENDED BALANCE AS OF 03/31/2023			\$141,831.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, CINDI M	SUPERVISOR OF SENATE HAIR CARE			\$30,728.40
			PERSONNEL COMP. FULL-TIME PERMANENT			\$30,728.40
			Net Payroll Expenses			\$30,728.40
DSAA0220185	10/04/2022	CINDI M BROWN	09/01/2022	09/30/2022	THIRD PARTY COMMISSIONS	\$823.30
DSAA0220186	10/04/2022	KIMBERLY N COLEMAN	09/01/2022	09/30/2022	THIRD PARTY COMMISSIONS	\$6,725.50
DSAA0220188	10/04/2022	MARIO DANGELO	09/01/2022	09/30/2022	THIRD PARTY COMMISSIONS	\$5,901.00
DSAA0230007	11/01/2022	CINDI M BROWN	10/01/2022	10/31/2022	THIRD PARTY COMMISSIONS	\$693.50
DSAA0230008	11/01/2022	KIMBERLY N COLEMAN	10/01/2022	10/31/2022	THIRD PARTY COMMISSIONS	\$6,359.50
DSAA0230009	11/01/2022	MARIO DANGELO	10/01/2022	10/31/2022	THIRD PARTY COMMISSIONS	\$5,317.00
DSAA0230014	12/02/2022	CINDI M BROWN	11/01/2022	11/30/2022	THIRD PARTY COMMISSIONS	\$685.25
DSAA0230015	12/02/2022	KIMBERLY N COLEMAN	11/01/2022	11/30/2022	THIRD PARTY COMMISSIONS	\$5,963.75
DSAA0230016	12/02/2022	MARIO DANGELO	11/01/2022	11/30/2022	THIRD PARTY COMMISSIONS	\$4,981.00
DSAA0230019	12/05/2022	SYDNEY WEABLE	11/01/2022	11/30/2022	THIRD PARTY COMMISSIONS	\$1,493.75
DSAA0230026	01/04/2023	CINDI M BROWN	12/01/2022	12/31/2022	THIRD PARTY COMMISSIONS	\$688.00
DSAA0230027	01/04/2023	KIMBERLY N COLEMAN	12/01/2022	12/31/2022	THIRD PARTY COMMISSIONS	\$5,360.00
DSAA0230028	01/04/2023	MARIO DANGELO	12/01/2022	12/31/2022	THIRD PARTY COMMISSIONS	\$4,420.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0230029	01/04/2023	SYDNEY WEABLE	12/01/2022	12/31/2022	THIRD PARTY COMMISSIONS	\$2,155.70
DSAA0230039	02/07/2023	CINDI M BROWN	01/01/2023	01/31/2023	THIRD PARTY COMMISSIONS	\$676.00
DSAA0230040	02/07/2023	KIMBERLY N COLEMAN	01/01/2023	01/31/2023	THIRD PARTY COMMISSIONS	\$5,493.99
DSAA0230041	02/07/2023	MARIO DANGELO	01/01/2023	01/31/2023	THIRD PARTY COMMISSIONS	\$4,977.10
DSAA0230042	02/07/2023	SYDNEY WEABLE	01/01/2023	01/31/2023	THIRD PARTY COMMISSIONS	\$2,816.81
DSAA0230054	03/01/2023	CINDI M BROWN	02/01/2023	02/28/2023	THIRD PARTY COMMISSIONS	\$650.05
DSAA0230055	03/01/2023	KIMBERLY N COLEMAN	02/01/2023	02/28/2023	THIRD PARTY COMMISSIONS	\$6,368.10
DSAA0230056	03/01/2023	MARIO DANGELO	02/01/2023	02/28/2023	THIRD PARTY COMMISSIONS	\$4,751.75
DSAA0230057	03/01/2023	SYDNEY WEABLE	02/01/2023	02/28/2023	THIRD PARTY COMMISSIONS	\$3,009.50
OTHER CONTRACTUAL SERVICES						\$80,310.55
DSAA0230032	02/07/2023	CITIBANK - PURCHASE CARD	01/18/2023	01/18/2023	VOICE & DATA COMM EQUIPMENT	\$394.37
DSAA0230038	02/07/2023	CITIBANK - PURCHASE CARD	01/24/2023	01/24/2023	VOICE & DATA COMM EQUIPMENT	\$349.37
ACQUISITION OF ASSETS						\$743.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,970,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,623,317.94
Travel & Transportation of Persons		0.00	-21.92
Rent, Communications & Utilities		0.00	-1,710.20
Other Contractual Services		0.00	-80,422.10
Supplies & Materials		0.00	-55,779.10
Acquisition of Assets		0.00	-57,351.64
ORGANIZATION TOTALS	1,970,448.00	\$.00	-\$1,818,602.90
UNEXPENDED BALANCE AS OF 03/31/2023			\$151,845.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,172,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,546,295.47
Travel & Transportation of Persons		0.00	-11,554.46
Rent, Communications & Utilities		0.00	-2,266.70
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-14,739.59
Supplies & Materials		0.00	-43,105.44
Acquisition of Assets		-884.00	-130,848.47
ORGANIZATION TOTALS	3,172,421.00	-\$884.00	-\$2,748,815.13
UNEXPENDED BALANCE AS OF 03/31/2023			\$423,605.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20210148	10/05/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	06/09/2021	06/09/2021	IT EQUIPMENT	\$442.00
DANF20210149	10/05/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2021	09/29/2021	IT EQUIPMENT	\$442.00
ACQUISITION OF ASSETS						\$884.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,807,304.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-378.78	-4,445,996.07
Travel and Transportation of Persons		-21,680.70	-111,177.37
Rent, Communications and Utilities		-240,877.26	-248,829.51
Printing and Reproduction		0.00	-419.00
Other Contractual Services		-4,617.50	-24,448.50
Supplies and Materials		-84,132.28	-232,490.62
Acquisition of Assets		-543,307.65	-549,746.89
ORGANIZATION TOTALS	5,807,304.00	-\$894,994.17	-\$5,613,107.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$194,196.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$378.78
Net Payroll Expenses						\$378.78
DANF20220239	10/13/2022	KEITH,SUSAN B	08/03/2022	09/02/2022	STAFF PER DIEM	\$54.35
					STAFF TRANSPORTATION	\$993.12
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DANF20220240	10/13/2022	BODEY,MIKAYLA M	08/29/2022	09/01/2022	STAFF TRANSPORTATION	\$646.20
					STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$108.30
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DANF20220241	10/13/2022	CHU-YUAN HWANG	08/26/2022	09/01/2022	STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$52.74
					STAFF TRANSPORTATION	\$315.20
					WASHINGTON DC TO ROCHESTER NY, TRAVERSE CITY MI AND RETURN	
DANF20220242	10/13/2022	LUCY C HYNES	08/29/2022	09/01/2022	STAFF TRANSPORTATION	\$635.26
					STAFF PER DIEM	\$68.30
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DANF20220244	10/13/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/29/2022	STAFF PER DIEM	\$421.20
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY MI	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20220245	10/13/2022	CALLIE M EIDEBERG	08/29/2022	08/30/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$91.52 \$799.32 \$220.00
DANF20220246	10/13/2022	DELANEY,PATRICK N	08/29/2022	09/01/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	\$754.20 \$142.69 \$40.00
DANF20220247	10/13/2022	DEMPSEY,ERICA J	08/29/2022	08/31/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$809.18 \$39.33
DANF20220248	10/13/2022	CHARLES A NOFFSINGER	08/15/2022	09/01/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	\$383.20 \$12.78 \$80.00
DANF20220250	10/13/2022	STABENOW,DEBORAH A	08/30/2022	08/30/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LELAND	\$185.24
DANF20220251	10/13/2022	BORZNER,CLAIRE	08/29/2022	09/01/2022	STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$80.00 \$412.51 \$71.45
DANF20220253	10/13/2022	LAUREN RUTH WUSTENBERG	08/11/2022	09/05/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, TRAVERSE CITY MI, MINNEAPOLIS AND RETURN	\$367.19 \$40.00 \$98.16
DANF20220254	10/13/2022	CITIBANK - TRAVEL CBA CARD	08/31/2022	08/31/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY MI	\$699.86
DANF20220258	10/13/2022	KIRIN MARCIA ALEXIS KENNEDY	08/29/2022	09/01/2022	STAFF TRANSPORTATION STAFF TICKET FEES WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$646.20 \$40.00
DANF20220261	10/13/2022	KYLE M VARNER	08/27/2022	09/11/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$203.30 \$96.79
DANF20220264	10/13/2022	PARK PLACE HOTEL & CONFERENCE CENTER	08/29/2022	09/01/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY MI	\$9,275.20
DANF20220265	10/13/2022	PARK PLACE HOTEL & CONFERENCE CENTER	08/30/2022	08/31/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY MI	\$806.86
DANF20220266	10/04/2022	CARLEY ESSER	09/23/2022	09/23/2022	STAFF TRANSPORTATION STAFF TICKET FEES WASHINGTON DC TO MEMPHIS TN AND RETURN	\$408.77 \$40.00
DANF20220270	10/04/2022	WISEMAN,TAYLOR MCNEEL	09/26/2022	09/26/2022	STAFF PER DIEM WASHINGTON DC TO EDINBURG VA AND RETURN	\$18.00
DANF20220271	10/06/2022	CHELSIE R KEYS	06/16/2022	06/17/2022	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	\$208.12 \$40.00 \$471.21 \$17.26
DANF20220272	10/06/2022	JOHN C NEWTON	09/25/2022	09/26/2022	STAFF TRANSPORTATION	\$419.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$33.70
					STAFF PER DIEM	\$174.00
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$21,680.70
0002829224	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$77.50
DANF20220268	10/04/2022	BRIGGLE & BOTT COURT REPORTERS	09/15/2022	09/15/2022	STENOGRAPHIC SERVICES	\$1,035.00
DANF20220284	10/13/2022	BRIGGLE & BOTT COURT REPORTERS	09/27/2022	09/27/2022	STENOGRAPHIC SERVICES	\$200.00
DANF20220285	10/13/2022	BRIGGLE & BOTT COURT REPORTERS	09/22/2022	09/22/2022	STENOGRAPHIC SERVICES	\$657.00
DANF20220309	03/01/2023	APPLIED INFORMATION SCIENCES INC	09/29/2022	09/29/2022	IT EQUIP MAINT	\$1,324.00
DANF20220316	03/14/2023	APPLIED INFORMATION SCIENCES INC	09/29/2022	09/29/2022	ADAPTIVE EQUIPMENT MAINTENANCE	\$1,324.00
					OTHER CONTRACTUAL SERVICES	\$4,617.50
0002828272	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$11,499.60
0002829446	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,759.58
0002831934	01/05/2023	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,613.50
DANF20220282	10/11/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	PHOTOCOPY EQUIPMENT	\$489.99
DANF20220286	10/13/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2022	09/27/2022	IT EQUIPMENT	\$628.11
DANF20220292	10/13/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	IT EQUIPMENT	\$311.91
DANF20220293	10/13/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	IT EQUIPMENT	\$109.98
DANF20220295	10/18/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	IT EQUIPMENT	\$2,549.53
DANF20220298	10/21/2022	CREATIVENGINE	09/30/2022	09/30/2022	SOFTWARE LICENSE	\$248,000.00
DANF20220299	11/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	AUDIO, VISUAL EQUIPMENT	\$3,114.50
DANF20220300	12/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$6,311.10
DANF20220302	01/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2022	08/08/2022	IT EQUIPMENT	\$23,980.50
DANF20220303	01/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2022	08/08/2022	IT EQUIPMENT	\$24,677.75
DANF20220304	01/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2022	08/08/2022	IT EQUIPMENT	\$9,325.75
DANF20220305	02/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2022	08/08/2022	AUDIO, VISUAL EQUIPMENT	\$24,677.75
DANF20220306	02/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2022	08/08/2022	IT EQUIPMENT	\$23,980.50
DANF20220307	02/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$82,336.63
DANF20220308	02/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2022	08/08/2022	IT EQUIPMENT	\$19,753.02
					AUDIO, VISUAL EQUIPMENT	\$887.95
DANF20220310	03/09/2023	OMNI BUSINESS SYSTEMS, INC.	08/08/2022	08/08/2022	PHOTOCOPY EQUIPMENT	\$9,050.00
DANF20220311	03/09/2023	OMNI BUSINESS SYSTEMS, INC.	08/08/2022	08/08/2022	PHOTOCOPY EQUIPMENT	\$9,050.00
DANF20220312	03/13/2023	OMNI BUSINESS SYSTEMS, INC.	08/08/2022	08/08/2022	PHOTOCOPY EQUIPMENT	\$9,050.00
DANF20220313	03/09/2023	OMNI BUSINESS SYSTEMS, INC.	08/08/2022	08/08/2022	PHOTOCOPY EQUIPMENT	\$9,050.00
DANF20220314	03/13/2023	OMNI BUSINESS SYSTEMS, INC.	08/08/2022	08/08/2022	PHOTOCOPY EQUIPMENT	\$9,050.00
DANF20220315	03/09/2023	OMNI BUSINESS SYSTEMS, INC.	08/08/2022	08/08/2022	PHOTOCOPY EQUIPMENT	\$9,050.00
					ACQUISITION OF ASSETS	\$543,307.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,266,015.00		
Supplementals	0.00		
Transfers	283,744.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,808,581.47	-1,808,581.47
Travel and Transportation of Persons		-39,273.34	-39,273.34
Rent, Communications and Utilities		-101,143.15	-101,143.15
Printing and Reproduction		-181.90	-181.90
Other Contractual Services		-6,444.00	-6,444.00
Supplies and Materials		-71,267.90	-71,267.90
Acquisition of Assets		-871.20	-871.20
ORGANIZATION TOTALS	2,549,759.00	-\$2,027,762.96	-\$2,027,762.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$521,996.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,710.23
Net Payroll Expenses						\$3,710.23
DANF20230002	10/20/2022	CARLEY ESSER	10/03/2022	10/07/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$524.12
					STAFF PER DIEM	\$609.68
					STAFF INCIDENTALS	\$77.18
DANF20230003	10/20/2022	BROOKE LAUREN TAYLOR	10/03/2022	10/07/2022	WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS AND RETURN	
					STAFF INCIDENTALS	\$75.88
					STAFF TRANSPORTATION	\$549.11
					STAFF TICKET FEES	\$40.00
DANF20230004	10/20/2022	DUDLEY WHITWORTH HOSKINS	10/03/2022	10/07/2022	STAFF PER DIEM	\$638.01
					WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS AND RETURN	
					STAFF PER DIEM	\$679.48
					STAFF INCIDENTALS	\$89.49
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$534.67
WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS AND RETURN						

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230005	10/20/2022	COLEMAN K GARRISON	10/03/2022	10/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS TN AND RETURN	\$628.63 \$525.18 \$40.00 \$75.88
DANF20230006	10/20/2022	CHELSIE R KEYS	10/04/2022	10/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS TN AND RETURN	\$494.25 \$579.20 \$52.73 \$40.00
DANF20230007	10/20/2022	JEREMY M WITTE	10/03/2022	10/07/2022	STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS AND RETURN	\$40.00 \$523.57 \$638.43 \$77.18
DANF20230008	11/07/2022	MACIE D KELLY	10/01/2022	10/08/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO BENTONVILLE AR, MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, BENTONVILLE AND RETURN	\$1,113.88 \$694.09 \$77.18 \$40.00
DANF20230010	11/04/2022	JOHN C NEWTON	10/16/2022	10/18/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO SAN ANTONIO TX AND RETURN	\$347.02 \$772.59 \$15.00 \$40.00
DANF20230011	11/15/2022	WISEMAN,TAYLOR MCNEEL	10/03/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS AND RETURN	\$950.16 \$594.31 \$76.01 \$40.00
DANF20230014	11/08/2022	ANDREW T REZENDES	10/03/2022	10/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR AND RETURN	\$601.35 \$651.20 \$40.00 \$77.18
DANF20230016	11/18/2022	CARLEY ESSER	10/03/2022	10/07/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS AND RETURN	\$89.52
DANF20230017	11/09/2022	LUCY C HYNES	10/25/2022	10/26/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$347.15 \$40.00 \$45.68 \$369.37
DANF20230018	12/05/2022	WISEMAN,TAYLOR MCNEEL	10/24/2022	10/29/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$570.41 \$1,148.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230020	11/18/2022	MACIE D KELLY	11/01/2022	11/06/2022	STAFF TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$158.44
					WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
					STAFF TRANSPORTATION	\$986.59
					STAFF PER DIEM	\$370.67
					STAFF TICKET FEES	\$40.00
DANF20230022	12/01/2022	BROOKE LAUREN TAYLOR	10/03/2022	10/07/2022	STAFF INCIDENTALS	\$35.38
					WASHINGTON DC TO SALT LAKE CITY UT, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN	
					STAFF TRANSPORTATION	\$89.52
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS AND RETURN	
					STAFF PER DIEM	\$561.00
					STAFF TRANSPORTATION	\$461.10
DANF20230023	12/05/2022	JEREMY M WITTE	10/14/2022	10/16/2022	STAFF INCIDENTALS	\$92.58
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF INCIDENTALS	\$37.93
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$241.08
DANF20230024	12/01/2022	JEREMY M WITTE	11/02/2022	11/03/2022	STAFF PER DIEM	\$245.45
					WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	\$53.07
					STAFF PER DIEM	\$560.53
					STAFF TRANSPORTATION	\$1,275.88
					STAFF TICKET FEES	\$40.00
DANF20230025	12/02/2022	KATHERINE THOMAS	11/01/2022	11/04/2022	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
					STAFF TRANSPORTATION	\$89.52
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR AND RETURN	
					STAFF TRANSPORTATION	\$260.00
					WASHINGTON DC TO STATE COLLEGE PA AND RETURN	
					STAFF PER DIEM	\$34.97
DANF20230031	12/07/2022	WISEMAN,TAYLOR MCNEEL	11/17/2022	11/20/2022	STAFF TRANSPORTATION	\$40.21
					WASHINGTON DC TO FAYETTEVILLE AR AND RETURN	
					STAFF PER DIEM	\$39.79
					STAFF TRANSPORTATION	\$22.91
					STAFF INCIDENTALS	\$34.00
					WASHINGTON DC TO LITTLE ROCK AR, FAYETTEVILLE AR AND RETURN	
DANF20230036	12/14/2022	JEREMY M WITTE	10/03/2022	10/07/2022	STAFF TRANSPORTATION	\$89.52
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS AND RETURN	
					STAFF TRANSPORTATION	\$89.52
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS AND RETURN	
					STAFF TRANSPORTATION	\$697.37
					STAFF TICKET FEES	\$80.00
DANF20230052	02/03/2023	JOHN C NEWTON	01/06/2023	01/13/2023	STAFF PER DIEM	\$532.64
					WASHINGTON DC TO SAN JUAN PR AND RETURN	
					STAFF TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$23.25
DANF20230053	02/01/2023	CALLIE M EIDEBERG	01/07/2023	01/08/2023		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230054	02/02/2023	BRANDON KENNETH HONEYCUTT	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$1,053.88
					STAFF PER DIEM	\$277.29
					WASHINGTON DC TO SAN JUAN PR AND RETURN	
					STAFF TRANSPORTATION	\$282.97
DANF20230055	02/06/2023	NATHAN ANONICK	01/22/2023	01/24/2023	STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$21.79
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
					STAFF TICKET FEES	\$40.00
DANF20230056	02/07/2023	ANDREW T REZENDES	01/22/2023	01/24/2023	STAFF TRANSPORTATION	\$230.16
					STAFF INCIDENTALS	\$67.60
					STAFF PER DIEM	\$520.00
					WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
DANF20230057	02/06/2023	KYLE M VARNER	01/27/2023	01/27/2023	STAFF INCIDENTALS	\$145.60
					STAFF TRANSPORTATION	\$334.31
					STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$442.00
DANF20230058	02/09/2023	CARLEY ESSER	01/24/2023	01/27/2023	WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
					STAFF TRANSPORTATION	\$34.26
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TICKET FEES	\$87.80
DANF20230062	02/07/2023	JACKIE MARIE BARBER	01/24/2023	01/26/2023	STAFF INCIDENTALS	\$29.28
					STAFF PER DIEM	\$246.56
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$473.60
DANF20230063	02/13/2023	MACIE D KELLY	01/24/2023	01/31/2023	WASHINGTON DC TO MEMPHIS TN, FORREST CITY AR, STUTTGART AR, LITTLE ROCK AR AND RETURN	
					STAFF INCIDENTALS	\$29.28
					STAFF PER DIEM	\$246.56
					STAFF TICKET FEES	\$80.00
DANF20230064	02/06/2023	KYLE M VARNER	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$34.44
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$457.66
					STAFF INCIDENTALS	\$73.78
DANF20230067	02/13/2023	JEREMY M WITTE	01/18/2023	01/20/2023	STAFF TRANSPORTATION	\$681.30
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO DALLAS TX, FORT WORTH TX, DALLAS AND RETURN	
					STAFF PER DIEM	\$354.53
DANF20230073	02/23/2023	CHELSIE R KEYS	01/31/2023	02/01/2023	STAFF TRANSPORTATION	\$457.81
					STAFF INCIDENTALS	\$44.64
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DANF20230074	03/03/2023	CARLEY ESSER	02/10/2023	02/13/2023	STAFF INCIDENTALS	\$166.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230081	03/07/2023	CARLEY ESSER	02/19/2023	02/21/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES WASHINGTON DC TO DALLAS TX, FORT MYERS FL, BONITA SPRINGS FL, FORT MYERS AND RETURN STAFF TICKET FEES STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LITTLE ROCK AR, MONTICELLO AR, MEMPHIS TN AND RETURN	\$942.55 \$746.69 \$40.00 \$40.00 \$265.11 \$614.53 \$47.01
DANF20230084	03/13/2023	MACIE D KELLY	02/17/2023	02/22/2023	STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LITTLE ROCK AR, FORT SMITH AR, MONTICELLO AR, LITTLE ROCK AND RETURN	\$40.00 \$1,280.01 \$315.45 \$30.01
DANF20230090	03/13/2023	JOHN C NEWTON	02/19/2023	02/21/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO LITTLE ROCK AR, FORT SMITH AR, MONTICELLO AR, MEMPHIS TN AND RETURN	\$1,055.27 \$287.27 \$30.01 \$40.00
DANF20230091	03/08/2023	JOHN C NEWTON	02/23/2023	02/24/2023	STAFF TRANSPORTATION	\$94.76
DANF20230093	03/09/2023	JOHN C NEWTON	02/27/2023	02/27/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.66
DANF20230094	03/09/2023	JOHN C NEWTON	02/22/2023	02/22/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.42
DANF20230095	03/09/2023	JOHN C NEWTON	02/14/2023	02/14/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.11
DANF20230096	03/09/2023	JOHN C NEWTON	02/28/2023	02/28/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.97
DANF20230099	03/09/2023	JOHN C NEWTON	01/18/2023	01/18/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
DANF20230100	03/09/2023	JOHN C NEWTON	01/24/2023	01/24/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DANF20230101	03/09/2023	JOHN C NEWTON	01/25/2023	01/25/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
DANF20230102	03/09/2023	JOHN C NEWTON	01/31/2023	01/31/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$14.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,273.34
DANF20230018	12/05/2022	WISEMAN,TAYLOR MCNEEL	10/24/2022	10/29/2022	TRAIN/ORIENT/CONFERENCE FEES	\$90.00
DANF20230023	12/05/2022	JEREMY M WITTE	10/14/2022	10/16/2022	TRAIN/ORIENT/CONFERENCE FEES	\$99.00
DANF20230034	12/12/2022	BRIGGLE & BOTT COURT REPORTERS	11/15/2022	11/15/2022	STENOGRAPHIC SERVICES	\$1,098.00
DANF20230042	12/27/2022	TRUSTPOINT COURT REPORTING LLC	12/01/2022	12/01/2022	STENOGRAPHIC SERVICES	\$1,026.00
DANF20230044	01/03/2023	TRUSTPOINT COURT REPORTING LLC	12/13/2022	12/13/2022	STENOGRAPHIC SERVICES	\$729.00
DANF20230045	01/05/2023	TRUSTPOINT COURT REPORTING LLC	12/06/2022	12/06/2022	STENOGRAPHIC SERVICES	\$954.00
DANF20230071	02/17/2023	TRUSTPOINT COURT REPORTING LLC	02/01/2023	02/01/2023	STENOGRAPHIC SERVICES	\$855.00
DANF20230076	02/23/2023	TRUSTPOINT COURT REPORTING LLC	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$765.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230082	03/06/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	STENOGRAPHIC SERVICES	\$828.00
					OTHER CONTRACTUAL SERVICES	\$6,444.00
0002830528	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$3,613.50
0002831932	01/05/2023	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	-\$3,613.50
0002835675	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$871.20
					ACQUISITION OF ASSETS	\$871.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,212,203.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-427,156.50	-427,156.50
Travel and Transportation of Persons		-5,309.67	-5,309.67
Other Contractual Services		-1,775.00	-1,775.00
Supplies and Materials		-788.00	-788.00
ORGANIZATION TOTALS	4,212,203.00	-\$435,029.17	-\$435,029.17
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,777,173.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA L			CHIEF CLERK	\$95,999.96
		SALAY, KATHARINE A			ARCHIVIST	\$26,250.00
		QUALLEY, CYNTHIA A			SENIOR CLERK	\$84,382.47
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	\$31,933.14
		BLODGETT, JACKSON R			EXECUTIVE ASSISTANT FROM OCT. 9	\$30,916.66
		DEMPSEY, ERICA J			STAFF DIRECTOR	\$103,950.00
		KEITH, SUSAN B			SPECIAL COUNSEL	\$41,571.45
		TONSAGER, JOSHUA L			SENIOR PROFESSIONAL STAFF FROM MAR. 13	\$7,249.99
		NEUBERT, CHRISTOPHER M			PROFESSIONAL STAFF AND BUDGET ANALYST FROM JAN. 30	\$18,638.88
		SCHNEIDER, JACQLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR TO OCT. 14	\$24,896.66
		TILTON, JOHN A			PRESS SECRETARY FROM JAN. 23	\$28,333.33
		VARNER, KYLE M			SENIOR PROFESSIONAL STAFF	\$60,624.64
		BORZNER, CLAIRE			SENIOR PROFESSIONAL STAFF	\$50,381.61
		BODEY, MIKAYLA M			SENIOR PROFESSIONAL STAFF	\$50,381.61
		JAHIYA, KHADIJA Y			PROFESSIONAL STAFF	\$44,426.82
		RIVERA, ELIZABETH A			PRESS ASSISTANT	\$13,381.04
		DELANEY, PATRICK N			DIRECTOR OF EXTERNAL AFFAIRS TO OCT. 2	\$13,123.33
		HONEYCUTT, BRANDON KENNETH			SENIOR PROFESSIONAL STAFF FROM NOV. 14	\$37,270.50
		WUSTENBERG, LAUREN RUTH			COUNSEL	\$44,426.82
		NOFFSINGER, CHARLES A			PROFESSIONAL STAFF	\$42,699.39
		HYNES, LUCY C			SENIOR COUNSEL	\$87,504.61
		EIDEBERG, CALLIE M			SENIOR PROFESSIONAL STAFF	\$83,773.61
		PACHMAN, BRANDON H			STAFF ASSISTANT FROM FEB. 14	\$6,788.86
		HWANG, CHU-YUAN			CHIEF COUNSEL	\$100,184.00
		KENNEDY, KIRIN MARCIA ALEXIS			SENIOR PROFESSIONAL STAFF	\$71,017.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCELDOWNEY, COLE A. LOAYZA, REGINA KNIGHT, COURTNEY L LOCK, ALEXANDRIA R GLOEDE, DONALD PATRICK GARRISON, EYANG N REZENDES, ANDREW T ELDER, FITZHUGH IV CREAMER, PATRICK J THOMAS, KATHERINE KEYS, CHELSIE R SLEE, ERIC M BARBER, JACKIE MARIE FLORES, CARLOS KELLY, MACIE D WISEMAN, TAYLOR MCNEEL HOSKINS, DUDLEY WHITWORTH ANONICK, NATHAN WITTE, JEREMY M NEWTON, JOHN C TAYLOR, BROOKE LAUREN ESSER, CARLEY GARRISON, COLEMAN K MCWILLIAMS, BRYCE A			EXECUTIVE ASSISTANT FROM NOV. 1 INTERM TO DEC. 2 POLICY ANALYST FROM JAN. 30 POLICY ANALYST FROM FEB. 8 STAFF ASSISTANT FROM FEB. 27 DEPUTY STAFF DIRECTOR FROM MAR. 13 GENERAL COUNSEL STAFF DIRECTOR COMMUNICATIONS DIRECTOR SENIOR PROFESSIONAL STAFF POLICY DIRECTOR SENIOR PROFESSIONAL STAFF FROM MAR. 27 CHIEF COUNSEL FROM JAN. 3 INTERM TO DEC. 31 POLICY ANALYST POLICY ANALYST AND DEPUTY ECONOMIST TO JAN. 16 PROFESSIONAL STAFF MEMBER/COUNSEL PROFESSIONAL STAFF FROM NOV. 17 PROFESSIONAL STAFF CHIEF ECONOMIST LEGISLATIVE ASSISTANT PROFESSIONAL STAFF PROFESSIONAL STAFF STAFF ASSISTANT FROM JAN. 18	\$22,499.97 \$3,217.00 \$12,708.33 \$11,041.66 \$4,911.09 \$9,499.99 \$95,670.82 \$103,950.00 \$64,024.98 \$66,599.95 \$92,199.96 \$1,611.10 \$49,793.33 \$7,500.00 \$37,999.95 \$18,084.68 \$87,074.94 \$7,694.43 \$63,524.95 \$92,199.96 \$27,499.98 \$51,224.95 \$66,599.95 \$10,544.41
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS Net Payroll Expenses	\$2,207,783.74 \$24,244.00 \$2,232,027.74
DANF20230105	03/31/2023	BODEY,MIKAYLA M	03/02/2023	03/06/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES STAFF PER DIEM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$948.11 \$58.48 \$40.00 \$569.07
DANF20230106	03/17/2023	DUDLEY WHITWORTH HOSKINS	03/01/2023	03/04/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES	\$412.00 \$806.80 \$60.46 \$40.00
DANF20230107	03/21/2023	MACIE D KELLY	03/01/2023	03/03/2023	WASHINGTON DC TO FORT WORTH TX AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$40.00 \$464.20 \$424.11 \$59.80
DANF20230108	03/17/2023	COLEMAN K GARRISON	03/01/2023	03/05/2023	WASHINGTON DC TO FORT WORTH TX, FAYETTEVILLE AR AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES STAFF PER DIEM	\$705.16 \$88.40 \$40.00 \$515.32
DANF20230110	03/23/2023	KATHERINE THOMAS	03/02/2023	03/02/2023	WASHINGTON DC TO FORT WORTH TX AND RETURN STAFF TRANSPORTATION	\$37.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,309.67
DANF20230104	03/17/2023	TRUSTPOINT COURT REPORTING LLC	03/01/2023	03/01/2023	STENOGRAPHIC SERVICES	\$945.00
DANF20230109	03/17/2023	TRUSTPOINT COURT REPORTING LLC	03/01/2023	03/01/2023	STENOGRAPHIC SERVICES	\$200.00
DANF20230111	03/23/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$630.00
OTHER CONTRACTUAL SERVICES						\$1,775.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,973,021.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,455,469.50
Travel & Transportation of Persons		0.00	-11.00
Rent, Communications & Utilities		0.00	-24,951.69
Other Contractual Services		0.00	-6,256.00
Supplies & Materials		0.00	-17,349.70
Acquisition of Assets		0.00	-12,689.57
ORGANIZATION TOTALS	2,973,021.00	\$.00	-\$2,516,727.46
UNEXPENDED BALANCE AS OF 03/31/2023			\$456,293.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,786,564.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,819,585.12
Travel and Transportation of Persons		-20.00	-20.00
Rent, Communications & Utilities		0.00	-39,924.80
Printing and Reproduction		0.00	-50.80
Other Contractual Services		-1,360.00	-47,004.71
Supplies & Materials		0.00	-25,305.89
Acquisition of Assets		0.00	-142,261.41
ORGANIZATION TOTALS	4,786,564.00	-\$1,380.00	-\$4,074,152.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$712,411.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20210086	12/16/2022	JASON L POTTER	09/14/2021	09/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO OXON HILL MD AND RETURN	\$20.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$20.00
DASR20210126	10/07/2022	TRUSTPOINT.ONE ALDERSON	03/11/2021	03/11/2021	TRANSCRIPTS, STUDIES, OFF DOC	\$680.00
DASR20210127	10/19/2022	TRUSTPOINT.ONE ALDERSON	03/11/2021	03/11/2021	TRANSCRIPTS, STUDIES, OFF DOC	\$680.00
					OTHER CONTRACTUAL SERVICES	\$1,360.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,762,087.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,772.53	-6,704,541.31
Travel and Transportation of Persons		-11.90	-37.23
Rent, Communications and Utilities		-22,885.75	-54,466.06
Printing and Reproduction		-216.00	-872.90
Other Contractual Services		-118,834.00	-135,732.50
Supplies and Materials		-16,409.90	-29,969.67
Acquisition of Assets		-146,811.66	-260,158.36
ORGANIZATION TOTALS	8,762,087.00	-\$306,941.74	-\$7,185,778.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,576,308.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,772.53
Net Payroll Expenses						\$1,772.53
DASR20220067	12/20/2022	SUTTON,KATHERINE E	09/16/2022	09/16/2022	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$11.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$11.90
DASR20220048	10/06/2022	TRUSTPOINT.ONE ALDERSON	01/13/2022	01/13/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$744.00
DASR20220049	10/07/2022	TRUSTPOINT COURT REPORTING LLC	02/15/2022	02/15/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$864.00
DASR20220050	10/07/2022	TRUSTPOINT INTERNATIONAL, LLC	02/17/2022	02/17/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$616.00
DASR20220051	10/07/2022	TRUSTPOINT INTERNATIONAL, LLC	09/21/2022	09/21/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$464.00
DASR20220052	10/07/2022	TRUSTPOINT INTERNATIONAL, LLC	09/20/2022	09/20/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$720.00
DASR20220053	10/07/2022	TRUSTPOINT INTERNATIONAL, LLC	09/15/2022	09/15/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$560.00
DASR20220054	10/07/2022	TRUSTPOINT INTERNATIONAL, LLC	09/13/2022	09/13/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$640.00
DASR20220055	10/07/2022	CREATIVENGINE CORP	09/01/2022	09/29/2022	APPLICATION SOFTWARE MAINT	\$15,000.00
DASR20220056	10/13/2022	DEXTERANET LLC	09/26/2022	09/26/2022	APPLICATION SOFTWARE MAINT	\$78,000.00
DASR20220059	10/19/2022	TRUSTPOINT INTERNATIONAL, LLC	01/13/2022	01/13/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$744.00
DASR20220061	10/19/2022	TRUSTPOINT COURT REPORTING LLC	03/01/2022	03/01/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$760.00
DASR20220062	10/19/2022	TRUSTPOINT COURT REPORTING LLC	03/10/2022	03/10/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$672.00
DASR20220066	10/21/2022	TRUSTPOINT INTERNATIONAL, LLC	07/28/2022	07/28/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$640.00
DASR20220068	10/21/2022	TRUSTPOINT INTERNATIONAL, LLC	07/21/2022	07/21/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$656.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20220069	10/19/2022	TRUSTPOINT COURT REPORTING LLC	06/14/2022	06/14/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$200.00
DASR20220070	10/19/2022	TRUSTPOINT COURT REPORTING LLC	06/14/2022	06/14/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$200.00
DASR20220072	11/01/2022	TRUSTPOINT COURT REPORTING LLC	05/19/2022	05/19/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$608.00
DASR20220073	11/01/2022	TRUSTPOINT COURT REPORTING LLC	05/17/2022	05/17/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$472.00
DASR20220074	11/01/2022	TRUSTPOINT COURT REPORTING LLC	05/18/2022	05/18/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$448.00
DASR20220079	02/09/2023	TRUSTPOINT COURT REPORTING LLC	05/10/2022	05/10/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$384.00
DASR20220080	02/09/2023	TRUSTPOINT COURT REPORTING LLC	05/10/2022	05/10/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$408.00
DASR20220081	02/09/2023	TRUSTPOINT COURT REPORTING LLC	05/03/2022	05/03/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$496.00
DASR20220082	02/09/2023	TRUSTPOINT COURT REPORTING LLC	05/04/2022	05/04/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$504.00
DASR20220083	02/09/2023	TRUSTPOINT COURT REPORTING LLC	05/03/2022	05/03/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$904.00
DASR20220084	02/09/2023	TRUSTPOINT COURT REPORTING LLC	04/27/2022	04/27/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$576.00
DASR20220086	02/09/2023	TRUSTPOINT COURT REPORTING LLC	04/27/2022	04/27/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$488.00
DASR20220087	02/09/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2022	04/26/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$440.00
DASR20220089	02/09/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2022	04/26/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$736.00
DASR20220090	02/09/2023	TRUSTPOINT COURT REPORTING LLC	04/07/2022	04/07/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$992.00
DASR20220091	02/13/2023	TRUSTPOINT COURT REPORTING LLC	04/06/2022	04/06/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$744.00
DASR20220092	02/09/2023	TRUSTPOINT COURT REPORTING LLC	04/06/2022	04/06/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$504.00
DASR20220094	02/17/2023	TRUSTPOINT COURT REPORTING LLC	04/05/2022	04/05/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$712.00
DASR20220095	02/17/2023	TRUSTPOINT COURT REPORTING LLC	03/29/2022	03/29/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$608.00
DASR20220096	02/21/2023	TRUSTPOINT COURT REPORTING LLC	03/24/2022	03/24/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$704.00
DASR20220097	02/17/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2022	03/22/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$744.00
DASR20220098	02/17/2023	TRUSTPOINT COURT REPORTING LLC	03/16/2022	03/16/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$544.00
DASR20220099	02/17/2023	TRUSTPOINT COURT REPORTING LLC	03/15/2022	03/15/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$816.00
DASR20220100	02/21/2023	TRUSTPOINT COURT REPORTING LLC	03/23/2022	03/23/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$472.00
DASR20220102	03/07/2023	CREATIVENGINE CORP	06/01/2022	02/28/2023	IT EQUIP MAINT	\$4,050.00
OTHER CONTRACTUAL SERVICES						\$118,834.00
0002829447	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$6,499.90
DASR20220057	10/06/2022	DEXTERANET LLC	09/30/2022	09/29/2023	IT SYSTEM DESIGN	\$36,000.00
DASR20220075	11/17/2022	CREATIVENGINE CORP	09/30/2022	09/30/2022	IT SYSTEM DESIGN	\$91,000.00
DASR20220078	02/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2022	09/08/2022	IT EQUIPMENT	\$5,874.32
DASR20220093	02/14/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	07/25/2022	07/25/2022	IT EQUIPMENT	\$1,316.00
DASR20220101	03/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$6,121.44
ACQUISITION OF ASSETS						\$146,811.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,418,947.00		
Supplementals	0.00		
Transfers	428,114.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,920,918.22	-2,920,918.22
Travel and Transportation of Persons		-38.75	-38.75
Rent, Communications and Utilities		-18,716.19	-18,716.19
Printing and Reproduction		-23.60	-23.60
Other Contractual Services		-17,500.00	-17,500.00
Supplies and Materials		-9,842.23	-9,842.23
Acquisition of Assets		-4,899.83	-4,899.83
ORGANIZATION TOTALS	3,847,061.00	-\$2,971,938.82	-\$2,971,938.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$875,122.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,730.53
Net Payroll Expenses						\$2,730.53
DASR20230003	12/19/2022	SUTTON,KATHERINE E	10/19/2022	10/19/2022	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$38.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$38.75
DASR20230004	12/19/2022	CREATIVEENGINE CORP	10/01/2022	11/10/2022	IT EQUIP MAINT	\$14,500.00
DASR20230008	01/12/2023	DEXTERANET LLC	12/12/2022	12/12/2022	SOFTWARE MAINT	\$3,000.00
OTHER CONTRACTUAL SERVICES						\$17,500.00
0002835832	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$4,600.00
DASR20230014	02/16/2023	CITIBANK - PURCHASE CARD	01/27/2023	01/27/2023	VOICE & DATA COMM EQUIPMENT	\$29.98
DASR20230018	03/10/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	VOICE & DATA COMM EQUIPMENT	\$269.85
ACQUISITION OF ASSETS						\$4,899.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,751,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-610,646.26	-610,646.26
ORGANIZATION TOTALS	5,751,700.00	-\$610,646.26	-\$610,646.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,141,053.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIARELLO, DEBORAH A			SECURITY MANAGER TO OCT. 26	\$3,785.60
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	\$65,430.61
		WARNER, ALISON A			CHIEF CLERK	\$69,642.00
		GALLO, JOSE G			IT DIRECTOR	\$51,600.96
		CANNON, GRIFFIN B			RESEARCH ASSISTANT TO FROM JAN. 1	\$25,916.64
		KAMALI, SOFIA			RESEARCH ASSISTANT FROM JAN. 1	\$25,416.66
		KASPRICK, BRANDON J			RESEARCH ASSISTANT FROM JAN. 1	\$25,416.66
		SISK, NOAH W			STAFF ASSISTANT FROM MAR. 11	\$2,888.88
		KONG, VANNARY LEE			STAFF ASSISTANT	\$22,499.96
		VOLPE, ZACHARY A			STAFF ASSISTANT FROM MAR. 11	\$2,777.77
		LUSTIG, MEGAN L			SECURITY MANAGER	\$69,355.64
		JOHNSON, CHAD W			SENIOR POLICY ANALYST FROM JAN. 23	\$20,777.76
		EPSTEIN, JONATHAN			COUNSEL	\$96,666.61
		CHUHUA, CAROLYN A			PROFESSIONAL STAFF MEMBER	\$73,025.61
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	\$99,953.32
		CLARK, JONATHAN D			COUNSEL	\$96,666.61
		MONAHAN, WILLIAM G P			COUNSEL	\$98,333.32
		FELDMAN, JORIE M			SENIOR ANALYST	\$64,208.00
		KING, ELIZABETH L			STAFF DIRECTOR	\$103,150.00
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$87,088.12
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	\$101,619.96
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	\$101,619.96
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	\$96,666.61
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	\$81,130.61
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	\$73,025.61
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT	\$27,170.00
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	\$73,025.61
		SHILO, PATRICK			SPECIAL ASSISTANT TO MAR. 20	\$27,220.30
		SCOTT, ANDREW W			COUNSEL	\$88,598.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER	\$41,290.80
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER	\$89,509.41
		PICCIOTTI, ISABELLE DANEEN			SPECIAL ASSISTANT FROM MAR. 27	\$666.66
		LILLY, GREGORY R			CHIEF CLERK	\$87,000.41
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	\$87,252.76
		TULLY, CRYSTAL L			GENERAL COUNSEL FOR NOMINATIONS AND INVESTIGATIONS FROM JAN. 10	\$45,512.48
		WRIGHT, JENNIE H			DEPUTY GENERAL COUNSEL TO JAN. 8	\$43,268.39
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER TO FEB. 28	\$72,965.33
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	\$87,252.76
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR FROM JAN. 23	\$11,719.53
		MAGNIUS, KATELYN			PROFESSIONAL STAFF MEMBER	\$60,803.35
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER TO FEB. 2	\$55,859.73
		RICHARDSON, SCOTT M			MINORITY GENERAL COUNSEL TO FEB. 14	\$46,527.75
		MAZOL, JAMES G			POLICY DIRECTOR FROM JAN. 10	\$46,762.48
		TRUSTY, OLIVIA B			PROFESSIONAL STAFF MEMBER FROM JAN. 10	\$45,512.48
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	\$91,671.82
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	\$79,740.91
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	\$82,745.66
		WASON, JOHN D			MINORITY STAFF DIRECTOR TO JAN. 10	\$67,900.00
		SUTTON, KATHERINE E			PROFESSIONAL STAFF MEMBER TO FEB. 28	\$72,619.00
		KEAST, JOHN P			MINORITY STAFF DIRECTOR FROM JAN. 10	\$47,582.50
		THOMPSON, PATRICK D			PROFESSIONAL STAFF MEMBER	\$43,512.49
		DAVIS, JOHN D			SPEECHWRITER FROM JAN. 23 TO JAN. 27	\$999.77
		WILLIAMS, THEODORE C			PROFESSIONAL STAFF MEMBER TO FEB. 28	\$71,589.00
		TRULL, ADAM L			PROFESSIONAL STAFF MEMBER	\$87,252.76
		SLATTERY, BRIAN M			PROFESSIONAL STAFF MEMBER TO FEB. 28	\$60,599.97
		BEYRER, JOHN W			PRESS SECRETARY	\$26,874.99
		BELCOURT, KRISTINA M			PROFESSIONAL STAFF MEMBER	\$87,345.79
		MOORE, JONATHAN D			SPEECHWRITER FROM FEB. 21	\$2,222.21
		KIM, YEOUK			PROFESSIONAL STAFF MEMBER FROM JAN. 10	\$43,512.49
		GAVIN, BRENDAN T			GENERAL COUNSEL FROM JAN. 9	\$47,290.26
		LOFGREN, ERIC M			PROFESSIONAL STAFF MEMBER FROM FEB. 20	\$18,791.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$3,528,833.95
Net Payroll Expenses						\$3,528,833.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,317,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,870,243.89
Travel & Transportation of Persons		0.00	-114.00
Rent, Communications & Utilities		0.00	-18,812.96
Printing and Reproduction		0.00	-42.90
Other Contractual Services		0.00	-8,826.80
Supplies & Materials		0.00	-14,064.25
ORGANIZATION TOTALS	2,317,085.00	\$.00	-\$1,912,104.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$404,980.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,730,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,054,752.02
Travel & Transportation of Persons		0.00	-3,507.98
Rent, Communications & Utilities		0.00	-39,439.54
Other Contractual Services		0.00	-33,052.38
Supplies & Materials		0.00	-79,794.93
Acquisition of Assets		0.00	-15,928.31
ORGANIZATION TOTALS	3,730,507.00	\$.00	-\$3,226,475.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$504,031.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,828,913.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-930.30	-6,047,617.74
Travel and Transportation of Persons		-1,844.02	-21,723.57
Rent, Communications and Utilities		-7,356.48	-47,940.46
Printing and Reproduction		-5.70	-28.85
Other Contractual Services		-3,235.20	-42,847.08
Supplies and Materials		-24,789.25	-110,231.99
Acquisition of Assets		0.00	-47,813.01
ORGANIZATION TOTALS	6,828,913.00	-\$38,160.95	-\$6,318,202.70
UNEXPENDED BALANCE AS OF 03/31/2023			\$510,710.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$930.30
Net Payroll Expenses						\$930.30
DBHU20220188	10/04/2022	CALDERON,ERIKA	07/20/2022	07/21/2022	STAFF TRANSPORTATION	\$30.22
DBHU20220200	01/05/2023	ZINDA,LONDON J	03/24/2022	03/26/2022	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$450.70
					STAFF INCIDENTALS	\$63.70
					STAFF TRANSPORTATION	\$237.78
DBHU20220204	10/04/2022	SHANNA WINTERS	09/21/2022	09/21/2022	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DBHU20220208	10/06/2022	CORPORATE LIMOUSINE	06/30/2022	06/30/2022	STAFF TRANSPORTATION	\$13.77
					INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$999.70
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO NEW YORK NY AND RETURN	
DBHU20220212	10/13/2022	ALYSA U JAMES	05/27/2022	05/27/2022	STAFF TRANSPORTATION	\$20.33
DBHU20220215	11/09/2022	MARIE THERESE KANE	08/07/2022	08/07/2022	INTERDEPARTMENTAL TRANSPORTATION	\$20.92
DBHU20220219	12/02/2022	SULLIVAN,DANIEL J	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$6.90
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,844.02
0002828113	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDING	\$61.80
0002829235	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$194.40
DBHU20220205	10/04/2022	BRIGGLE & BOTT COURT REPORTERS	09/20/2022	09/20/2022	STENOGRAPHIC SERVICES	\$612.00
DBHU20220206	10/05/2022	BRIGGLE & BOTT COURT REPORTERS	09/20/2022	09/20/2022	STENOGRAPHIC SERVICES	\$504.00
DBHU20220207	10/05/2022	BRIGGLE & BOTT COURT REPORTERS	09/22/2022	09/22/2022	STENOGRAPHIC SERVICES	\$1,215.00
DBHU20220213	10/19/2022	BRIGGLE & BOTT COURT REPORTERS	09/29/2022	09/29/2022	STENOGRAPHIC SERVICES	\$648.00
OTHER CONTRACTUAL SERVICES						\$3,235.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,664,648.00		
Supplementals	0.00		
Transfers	333,660.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,578,834.73	-2,578,834.73
Travel and Transportation of Persons		-13,603.36	-13,603.36
Rent, Communications and Utilities		-26,171.35	-26,171.35
Printing and Reproduction		-123.10	-123.10
Other Contractual Services		-8,099.90	-8,099.90
Supplies and Materials		-26,527.30	-26,527.30
Acquisition of Assets		-1,346.15	-1,346.15
ORGANIZATION TOTALS	2,998,308.00	-\$2,654,705.89	-\$2,654,705.89
UNEXPENDED BALANCE AS OF 03/31/2023			\$343,602.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$5,945.07
Net Payroll Expenses						\$5,945.07
DBHU20230001	10/18/2022	LAURA A SWANSON	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$58.00
DBHU20230003	11/14/2022	CAMERON D RICKER	10/13/2022	10/16/2022	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$545.23
					STAFF PER DIEM	\$588.16
					STAFF INCIDENTALS	\$78.30
DBHU20230004	11/16/2022	PAT TOOMEY	10/04/2022	10/05/2022	WASHINGTON DC TO BOSTON MA AND RETURN	
					SENATOR PER DIEM	\$639.10
					SENATOR INCIDENTALS	\$95.54
DBHU20230005	11/16/2022	MARIE THERESE KANE	10/13/2022	10/15/2022	WASHINGTON DC TO CAMBRIDGE MA AND RETURN	
					STAFF TRANSPORTATION	\$515.24
					STAFF INCIDENTALS	\$17.25
					STAFF PER DIEM	\$158.24
DBHU20230006	11/09/2022	MARIE THERESE KANE	10/06/2022	10/06/2022	WASHINGTON DC TO NEW HAVEN CT AND RETURN	
					STAFF TRANSPORTATION	\$30.93
DBHU20230007	11/07/2022	CORPORATE LIMOUSINE	10/19/2022	10/24/2022	INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$914.38
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO NEW YORK NY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20230008	11/14/2022	ALYSA U JAMES	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$25.93
DBHU20230011	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	INTERDEPARTMENTAL TRANSPORTATION	
DBHU20230012	11/07/2022	JR TRANSPORTATION & SERVICE CORP	10/04/2022	10/05/2022	TICKET FEES	\$30.00
					SENATOR TRANSPORTATION	\$1,121.85
					CAR SERVICE FOR SEN TOOMEY NORWOOD MA TO CAMBRIDGE MA, BOSTON MA AND RETURN	
DBHU20230024	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/19/2022	11/19/2022	STAFF TRANSPORTATION	\$91.21
					STAFF TICKET FEES	\$20.00
DBHU20230025	12/06/2022	OTSUKA,TANYA F	11/17/2022	11/19/2022	AIRFARE FOR T OTSUKA BOSTON MA TO WASHINGTON DC	\$51.34
					STAFF INCIDENTALS	\$82.26
					STAFF PER DIEM	\$517.12
					WASHINGTON DC TO BOSTON MA AND RETURN	
DBHU20230027	12/08/2022	CITIBANK - TRAVEL CBA CARD	11/19/2022	11/19/2022	STAFF TRANSPORTATION	\$45.60
					AIRFARE FOR T OTSUKA BOSTON MA TO WASHINGTON DC	
DBHU20230031	01/05/2023	GRANTZ,BRADLEY D	12/01/2022	12/03/2022	STAFF PER DIEM	\$1,095.00
					STAFF TRANSPORTATION	\$421.00
					STAFF TICKET FEES	\$23.00
					STAFF INCIDENTALS	\$201.42
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBHU20230037	01/06/2023	ZINDA,LONDON J	10/06/2022	10/08/2022	STAFF TRANSPORTATION	\$50.00
					STAFF PER DIEM	\$480.65
					STAFF INCIDENTALS	\$69.61
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DBHU20230039	01/09/2023	SULLIVAN,DANIEL J	12/01/2022	12/03/2022	STAFF PER DIEM	\$1,368.00
					STAFF TRANSPORTATION	\$506.48
					STAFF INCIDENTALS	\$201.42
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBHU20230042	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/04/2023	STAFF TRANSPORTATION	\$281.80
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR W CARLISLE WASHINGTON DC TO CINCINNATI OH AND RETURN	
DBHU20230044	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/17/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$435.81
					AIRFARE FOR L SWANSON WASHINGTON DC TO CLEVELAND OH AND RETURN	
DBHU20230045	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$435.81
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR M CHENEY WASHINGTON DC TO CLEVELAND OH AND RETURN	
DBHU20230047	01/30/2023	LAURA A SWANSON	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$109.06
					STAFF PER DIEM	\$27.10
					WASHINGTON DC TO CLEVELAND OH AND RETURN	
DBHU20230048	02/07/2023	ROBERT MICHAEL BALDWIN	01/03/2023	01/20/2023	STAFF TRANSPORTATION	\$51.91
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU20230057	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$435.81
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR S WINTERS WASHINGTON DC TO CLEVELAND OH AND RETURN	
DBHU20230062	03/02/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$278.90
					STAFF TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20230063	03/10/2023	SHANNA WINTERS	02/12/2023	02/13/2023	AIRFARE FOR S WINTERS CLEVELAND OH TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CLEVELAND OH AND RETURN	\$101.43 \$146.88
DBHU20230064	03/07/2023	LILA E NIEVES-LEE	01/13/2023	01/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$977.80
DBHU20230065	03/14/2023	LILA E NIEVES-LEE	02/19/2023	02/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO LONDON UNITED KINGDOM AND RETURN	\$108.00
DBHU20230079	03/15/2023	ALYSA U JAMES	02/22/2023	02/22/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,603.36
0002831780	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$39.00
0002832843	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$83.40
DBHU20230005	11/16/2022	MARIE THERESE KANE	10/13/2022	10/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DBHU20230014	11/15/2022	DEPOSITION SOLUTIONS, LLC	10/14/2022	10/14/2022	STENOGRAPHIC SERVICES	\$1,517.50
DBHU20230023	12/06/2022	BRIGGLE & BOTT COURT REPORTERS	11/15/2022	11/15/2022	STENOGRAPHIC SERVICES	\$864.00
DBHU20230036	01/04/2023	TRUSTPOINT COURT REPORTING LLC	12/14/2022	12/14/2022	STENOGRAPHIC SERVICES	\$855.00
DBHU20230051	02/06/2023	TRUSTPOINT COURT REPORTING LLC	11/30/2022	11/30/2022	STENOGRAPHIC SERVICES	\$765.00
DBHU20230059	02/27/2023	TRUSTPOINT COURT REPORTING LLC	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$603.00
DBHU20230060	02/27/2023	TRUSTPOINT COURT REPORTING LLC	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$200.00
DBHU20230066	03/07/2023	TRUSTPOINT COURT REPORTING LLC	02/14/2023	02/14/2023	STENOGRAPHIC SERVICES	\$657.00
DBHU20230068	03/07/2023	TRUSTPOINT COURT REPORTING LLC	12/13/2022	12/13/2022	STENOGRAPHIC SERVICES	\$351.00
DBHU20230070	03/07/2023	TRUSTPOINT COURT REPORTING LLC	12/15/2022	12/15/2022	STENOGRAPHIC SERVICES	\$621.00
DBHU20230071	03/08/2023	TRUSTPOINT COURT REPORTING LLC	12/01/2022	12/01/2022	STENOGRAPHIC SERVICES	\$729.00
DBHU20230076	03/15/2023	TRUSTPOINT COURT REPORTING LLC	02/28/2023	02/28/2023	STENOGRAPHIC SERVICES	\$765.00
OTHER CONTRACTUAL SERVICES						\$8,099.90
DBHU20230074	03/17/2023	CITIBANK - PURCHASE CARD	02/27/2023	02/27/2023	IT EQUIPMENT	\$1,346.15
ACQUISITION OF ASSETS						\$1,346.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,673,169.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-470,096.52	-470,096.52
Rent, Communications and Utilities		-51.95	-51.95
Other Contractual Services		-2,079.00	-2,079.00
Supplies and Materials		-3,515.11	-3,515.11
ORGANIZATION TOTALS	4,673,169.00	-\$475,742.58	-\$475,742.58
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,197,426.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			SENIOR POLICY ADVISOR FROM JAN. 3 TO MAR. 10	\$40,736.10
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	\$73,243.21
		NEWMAN, JENNIFER A			EP SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 16	\$2,083.33
		RICKER, CAMERON D			CHIEF CLERK	\$80,880.16
		LALLY, PATRICK E			HEARING CLERK	\$36,753.30
		HARRIS, JORDAN T			STAFF ASSISTANT	\$30,557.14
		PRISTACH, KELSEY A			HTCD SUBCOMMITTEE STAFF FROM MAR. 1	\$4,166.66
		RICHARDS, JOHN E			COUNSEL	\$56,358.32
		BERESIK, MICHAEL T			NSITF SUBCOMMITTEE STAFF DIRECTOR TO JAN. 4	\$33,624.56
		RYAN, JOHN W			STATE DIRECTOR FROM FEB. 16 TO FEB. 28	\$8,786.66
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$61,757.50
		BARON, DIANA B			EXECUTIVE ASSISTANT / SCHEDULER	\$37,560.81
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER	\$69,672.89
		SWANSON, LAURA A			STAFF DIRECTOR	\$95,762.96
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	\$74,060.58
		EVERETT, TIMOTHY F			HTCD SUBCOMMITTEE STAFF DIRECTOR	\$24,999.96
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	\$82,155.49
		ROGERS, MEGAN RENE CHENEY			PROFESSIONAL STAFF MEMBER	\$68,922.88
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT/ INTERN AND FELLOW COORDINATOR FROM FEB. 16	\$10,054.16
		FREITAS, BRUNO F			EP SUBCOMMITTEE STAFF	\$250.00
		TUKU, ELISHA K			CHIEF COUNSEL	\$94,780.93
		TSENTAS, JONATHAN C			SII SUBCOMMITTEE SENIOR ADVISOR TO JAN. 25	\$35,138.86
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 16 TO FEB. 28	\$6,495.41
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER	\$68,922.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULHALL QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	\$47,910.32
		BENZING, SARAH R			CHIEF OF STAFF FROM FEB. 16 TO FEB. 28	\$8,837.50
		JAMES, ALYSA U			COMMUNICATIONS DIRECTOR	\$73,222.91
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR	\$25,833.30
		YOUNG, CAROLINA F			ECONOMIC POLICY ADVISOR FROM FEB. 16 TO FEB. 28	\$6,302.08
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO FEB. 28	\$5,062.50
		CHENG, MINDY			PRESS SECRETARY	\$51,586.97
		OTSUKA, TANYA F			COUNSEL	\$81,074.00
		WINTERS, SHANNA			CHIEF POLICY ADVISOR	\$89,787.49
		LYONS, BRIAN S			PRESS SECRETARY FROM FEB. 16 TO FEB. 28	\$5,062.50
		ASLAMI, MOHAMMAD M			COUNSEL	\$68,391.83
		KANE, MARIE THERESE			LEGISLATIVE ASSISTANT/INTERN AND FELLOW COORDINATOR TO JAN. 20	\$21,886.88
		HARPER, DANIELLE E			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 16 TO FEB. 28	\$5,486.66
		HARRIS, DIOP J II			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$27,973.47
		BLAYDES, EMILY M			COUNSEL	\$45,416.28
		VIRKUS, MAXIMILIAN T			FICP SUBCOMMITTEE STAFF TO DEC. 15 AND FROM MAR. 16	\$20,208.30
		TUFTS, RYAN J			PRESS ASSISTANT TO MAR. 28	\$32,083.31
		DIRUSSO, CONNOR J			NSITF SUBCOMMITTEE STAFF TO OCT. 1	\$208.33
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT FROM FEB. 16 TO FEB. 28	\$5,718.75
		YU, ANGELA			INTERN TO DEC. 15	\$3,000.00
		BERKO, NKETIAH			INTERN TO DEC. 16	\$2,280.00
		KIRBY, TREVOR A			LEGISLATIVE INTERN FROM JAN. 11	\$4,680.00
		GREENBERG, CHARLOTTE J			INTERN FROM JAN. 11	\$7,200.00
		COLEMAN, BRAXTON A			INTERN FROM JAN. 17 TO MAR. 26	\$6,268.87
		IQBAL, FAYHA FAHIM			INTERN FROM JAN. 17	\$6,627.09
		CREWS, JOHN			POLICY DIRECTOR TO JAN. 8	\$50,366.02
		CONNOLLY, MICHAEL J			ADVISOR TO DEC. 1	\$10,166.66
		BECK, AMBER BUSBY			CHIEF COUNSEL FROM JAN. 15	\$43,351.66
		RIGGIN, NATALIA ELENA DIEZ			SENIOR LEGISLATIVE ASSISTANT AND EP SUB STAFF DIRECTOR	\$51,036.58
		GREENBAUM, ELIE			SENIOR COUNSEL	\$73,041.32
		FARRIS, ADAM E			DEPUTY CHIEF OF STAFF FROM FEB. 16 TO FEB. 28	\$5,625.00
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT	\$24,999.96
		GRANTZ, BRADLEY D			STAFF DIRECTOR TO JAN. 2	\$52,056.67
		CRAIG, HALIE L			PROFESSIONAL STAFF MEMBER TO JAN. 2 AND FROM FEB. 1 TO FEB. 15	\$39,447.08
		DURANT, RYANN REYNOLDS			SENIOR COMMUNICATIONS ADVISOR FROM FEB. 16	\$21,999.98
		PARTIN, JOHN R			PROFESSIONAL STAFF MEMBER	\$47,444.38
		SULLIVAN, DANIEL J			CHIEF COUNSEL TO JAN. 2	\$52,056.67
		EBERT, JORDAN JAMES			BANKING AND CONSUMER FINANCE COUNSEL FROM JAN. 27	\$29,000.00
		CLEMENT, DYLAN H			NATIONAL SECURITY ADVISOR TO MAR. 1	\$61,174.52
		PARIKH, KUNAL			PROFESSIONAL STAFF MEMBER FROM JAN. 9	\$24,499.99
		NIEVES-LEE, LILA E			STAFF DIRECTOR FROM JAN. 1	\$53,025.00
		BROWN, SARAH M			LEGISLATIVE ASSISTANT	\$43,266.69
		FUCHS, CATHERINE J			POLICY DIRECTOR AND SENIOR COUNSEL FROM JAN. 15	\$41,861.08
		KOFSKY, AARON J			PROFESSIONAL STAFF MEMBER TO OCT. 16	\$2,289.33
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER TO JAN. 5	\$30,826.52
		MORGAN, HALLEE K			BANKING AND CONSUMER FINANCE COUNSEL TO MAR. 1	\$67,656.15
		PETTI, LUKE J.A.			COMMITTEE ECONOMIST TO DEC. 31	\$30,000.00
		GAMMELLO, JOSEPH A			CHIEF OVERSIGHT COUNSEL	\$77,231.50
		MARTINEZ, NERI ANN			CHIEF OF STAFF FROM FEB. 16 TO FEB. 28	\$7,427.58
		GONZALEZ, AMANDA N			COMMUNICATIONS DIRECTOR TO MAR. 1	\$73,385.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOSSMAN, JACQUELINE J			HTCD SUBCOMMITTEE LEGISLATIVE AIDE	\$12,499.93
		ZINDA, LONDON J			COUNSEL TO MAR. 1	\$50,371.68
		CHRISTUS, NICOLE O			PROFESSIONAL STAFF MEMBER TO JAN. 16	\$44,750.00
		COLEMAN, KENNETH J			SII SUBCOMMITTEE STAFF FROM FEB. 16 TO FEB. 28 TO OCT. 1	\$2,149.99
		GAYLE, KATHLEEN E			HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT	\$12,499.93
		RUSO, CHRISTOPHER M			ECONOMIST TO JAN. 1	\$33,645.28
		MAINS, MEHEDIA D			SPECIAL ASSISTANT AND POLICY AIDE FROM FEB. 6	\$9,611.09
		DIGRAVIO, JOHN J			PRESS ASSISTANT	\$39,999.96
		BALDWIN, ROBERT MICHAEL			NATIONAL SECURITY ADVISOR FROM JAN. 3	\$40,666.66
		DUNN, CONNOR MICHAEL			SENIOR PROFESSIONAL STAFF FROM JAN. 23	\$33,722.19
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,042,986.18
					Net Payroll Expenses	\$3,042,986.18
DBHU20230080	03/16/2023	TRUSTPOINT COURT REPORTING LLC	03/07/2023	03/07/2023	STENOGRAPHIC SERVICES	\$945.00
DBHU20230081	03/20/2023	TRUSTPOINT COURT REPORTING LLC	03/07/2023	03/07/2023	STENOGRAPHIC SERVICES	\$549.00
DBHU20230082	03/20/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$585.00
					OTHER CONTRACTUAL SERVICES	\$2,079.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,686,691.02
Travel & Transportation of Persons		0.00	-885.52
Rent, Communications & Utilities		0.00	-10,058.75
Printing and Reproduction		0.00	-35.30
Other Contractual Services		0.00	-1,838.00
Supplies & Materials		0.00	-13,506.14
ORGANIZATION TOTALS	2,524,552.00	\$.00	-\$1,713,014.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$811,537.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,703,929.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,313,747.31
Travel & Transportation of Persons		0.00	-2,465.89
Rent, Communications & Utilities		0.00	-22,823.33
Printing and Reproduction		0.00	-855.10
Other Contractual Services		0.00	-4,133.00
Supplies & Materials		0.00	-175,718.32
Acquisition of Assets		0.00	-24,138.73
ORGANIZATION TOTALS	3,703,929.00	\$.00	-\$2,543,881.68
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,160,047.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,779,569.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-238.25	-4,369,774.38
Travel and Transportation of Persons		-2,701.59	-19,181.87
Rent, Communications and Utilities		-8,020.09	-31,101.24
Printing and Reproduction		-113.75	-377.75
Other Contractual Services		0.00	-7,314.24
Supplies and Materials		-843.46	-145,046.79
Acquisition of Assets		-58,187.36	-58,695.34
ORGANIZATION TOTALS	6,779,569.00	-\$70,104.50	-\$4,631,491.61
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,148,077.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$238.25
Net Payroll Expenses						\$238.25
DBUD20220202	10/31/2022	MAHNKE,ERHARD C	05/24/2022	05/24/2022	STAFF TRANSPORTATION BURLINGTON VT TO MONTPELIER VT AND RETURN	\$47.97
DBUD20220203	11/01/2022	MAHNKE,ERHARD C	06/03/2022	06/03/2022	STAFF TRANSPORTATION BURLINGTON VT TO LYNDON VT, JAY VT AND RETURN	\$117.00
DBUD20220204	10/31/2022	MAHNKE,ERHARD C	09/13/2022	09/13/2022	STAFF TRANSPORTATION BURLINGTON VT TO SOUTH HERO VT, ALBURGH VT AND RETURN	\$62.50
DBUD20220205	10/31/2022	MAHNKE,ERHARD C	09/27/2022	09/27/2022	STAFF TRANSPORTATION BURLINGTON VT TO RICHFORD VT, ALBURGH VT AND RETURN	\$90.00
DBUD20220206	01/03/2023	MAHNKE,ERHARD C	08/16/2022	08/16/2022	STAFF TRANSPORTATION BURLINGTON VT TO BENNINGTON VT AND RETURN	\$151.87
DBUD20220207	01/03/2023	MAHNKE,ERHARD C	08/17/2022	08/17/2022	STAFF TRANSPORTATION BURLINGTON VT TO COLCHESTER VT, NORTHFIELD VT, WHITE RIVER JUNCTION VT, QUECHEE VT AND RETURN	\$131.25
DBUD20220208	12/20/2022	MAHNKE,ERHARD C	09/27/2022	09/27/2022	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP BURLINGTON VT TO RICHFORD VT, ALBURGH VT AND RETURN	\$13.35
DBUD20220209	12/29/2022	BJELLOS,BLAIR L	09/21/2022	09/28/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$51.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20220210	01/06/2023	KAPLAN-PISTINER,MELISSA M	08/14/2022	08/20/2022	STAFF TRANSPORTATION	\$815.06
					STAFF PER DIEM	\$1,109.63
					STAFF INCIDENTALS	\$111.36
					WASHINGTON DC TO BURLINGTON VT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,701.59
DBUD20220212	01/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$58,187.36
					ACQUISITION OF ASSETS	\$58,187.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,645,806.00		
Supplementals	0.00		
Transfers	331,269.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,859,802.05	-1,859,802.05
Travel and Transportation of Persons		-2,801.01	-2,801.01
Rent, Communications and Utilities		-10,705.11	-10,705.11
Printing and Reproduction		-2,933.20	-2,933.20
Other Contractual Services		-767.00	-767.00
Supplies and Materials		-48,745.78	-48,745.78
ORGANIZATION TOTALS	2,977,075.00	-\$1,925,754.15	-\$1,925,754.15
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,051,320.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,880.85
Net Payroll Expenses						\$1,880.85
DBUD20230014	11/01/2022	MAHNKE,ERHARD C	10/05/2022	10/05/2022	STAFF TRANSPORTATION BURLINGTON VT TO ISLAND POND VT, DERBY VT AND RETURN	\$128.12
DBUD20230015	11/01/2022	MAHNKE,ERHARD C	10/06/2022	10/06/2022	STAFF TRANSPORTATION BURLINGTON VT TO KILLINGTON VT AND RETURN	\$118.75
DBUD20230020	12/01/2022	CHRISTOPHER M NEUBERT	11/07/2022	11/11/2022	STAFF PER DIEM	\$302.65
					STAFF TRANSPORTATION	\$438.17
					STAFF INCIDENTALS	\$27.20
DBUD20230021	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/11/2022	WASHINGTON DC TO BURLINGTON VT, SOUTH BURLINGTON VT, BURLINGTON AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$651.20
					AIRFARE FOR C NEUBERT WASHINGTON DC TO BURLINGTON VT AND RETURN	
DBUD20230035	12/15/2022	DAUSTER,WILLIAM G	12/08/2022	12/09/2022	STAFF TRANSPORTATION	\$123.90
					STAFF PER DIEM	\$183.09
					STAFF INCIDENTALS	\$24.13
DBUD20230036	12/15/2022	MAHNKE,ERHARD C	10/10/2022	10/10/2022	WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$35.00
					BURLINGTON VT TO WATERBURY VT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20230037	12/15/2022	MAHNKE,ERHARD C	10/26/2022	10/26/2022	STAFF TRANSPORTATION BURLINGTON VT TO BRISTOL VT AND RETURN	\$38.75
DBUD20230038	12/15/2022	MAHNKE,ERHARD C	11/02/2022	11/02/2022	STAFF TRANSPORTATION BURLINGTON VT TO WATERBURY VT AND RETURN	\$35.00
DBUD20230039	12/16/2022	MAHNKE,ERHARD C	11/11/2022	11/11/2022	STAFF TRANSPORTATION BURLINGTON VT TO WHITE RIVER JUNCTION VT, SOUTH ROYALTON VT AND RETURN	\$114.37
DBUD20230040	12/14/2022	MAHNKE,ERHARD C	11/14/2022	11/14/2022	STAFF TRANSPORTATION BURLINGTON VT TO SOUTH HERO VT AND RETURN	\$25.00
DBUD20230041	12/15/2022	MAHNKE,ERHARD C	11/17/2022	11/17/2022	STAFF TRANSPORTATION BURLINGTON VT TO SAINT ALBANS VT AND RETURN	\$36.25
DBUD20230042	12/15/2022	MAHNKE,ERHARD C	11/18/2022	11/18/2022	STAFF TRANSPORTATION BURLINGTON VT TO JOHNSON VT, NORTH HYDE PARK VT, MORRISVILLE VT AND RETURN	\$65.62
DBUD20230043	12/15/2022	MAHNKE,ERHARD C	11/30/2022	11/30/2022	STAFF TRANSPORTATION BURLINGTON VT TO MONTPELIER VT AND RETURN	\$50.00
DBUD20230044	12/15/2022	MAHNKE,ERHARD C	12/06/2022	12/06/2022	STAFF TRANSPORTATION BURLINGTON VT TO RANDOLPH VT, BARRE VT AND RETURN	\$87.50
DBUD20230045	12/15/2022	MAHNKE,ERHARD C	12/07/2022	12/07/2022	STAFF TRANSPORTATION BURLINGTON VT TO MIDDLEBURY VT, PITTSFORD VT, RUTLAND VT AND RETURN	\$81.25
DBUD20230049	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	STAFF TICKET FEES	\$20.00
					STAFF TRANSPORTATION AIRFARE FOR W DAUSTER WASHINGTON DC TO BOSTON MA AND RETURN	\$91.21
DBUD20230051	12/20/2022	MAHNKE,ERHARD C	10/05/2022	10/05/2022	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP BURLINGTON VT TO ISLAND POND VT, DERBY VT AND RETURN	\$13.07
DBUD20230059	12/29/2022	BJELLOS,BLAIR L	10/26/2022	11/30/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$52.73
DBUD20230060	01/06/2023	MAHNKE,ERHARD C	11/11/2022	11/11/2022	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP BURLINGTON VT TO WHITE RIVER JUNCTION VT, SOUTH ROYALTON VT AND RETURN	\$12.88
DBUD20230061	01/06/2023	MAHNKE,ERHARD C	12/07/2022	12/07/2022	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP BURLINGTON VT TO MIDDLEBURY VT, PITTSFORD VT, RUTLAND VT AND RETURN	\$15.17
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,801.01
DBUD20230020	12/01/2022	CHRISTOPHER M NEUBERT	11/07/2022	11/11/2022	TRAIN/ORIENT/CONFERENCE FEES	\$65.00
DBUD20230080	03/10/2023	ACE FEDERAL REPORTERS, INC.	02/15/2023	02/15/2023	STENOGRAPHIC SERVICES	\$702.00
OTHER CONTRACTUAL SERVICES						\$767.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,368,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-378,352.70	-378,352.70
Travel and Transportation of Persons		-921.61	-921.61
Other Contractual Services		-603.00	-603.00
Supplies and Materials		-483.00	-483.00
ORGANIZATION TOTALS	4,368,375.00	-\$380,360.31	-\$380,360.31
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,988,014.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	\$77,384.43
		NERSESIAN, MALLORY B			CHIEF CLERK	\$57,174.95
		SOLDO, CARLILE R			HEARING CLERK TO FEB. 6	\$26,621.00
		SCIOSCIA, ALEXANDER C			HEARING CLERK	\$31,504.12
		SCHMIEDECK, ERIKA ALYSE			STAFF ASSISTANT FROM FEB. 27	\$4,722.21
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	\$99,502.36
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR TO JAN. 2	\$52,056.67
		NEUBERT, CHRISTOPHER M			POLICY ADVISOR FOR AGRICULTURE AND ENVIRONMENT TO JAN. 2	\$29,992.41
		DAUSTER, WILLIAM G			CHIEF COUNSEL TO JAN. 2	\$33,321.89
		EVILSIZER, TYLER			SENIOR BUDGET ANALYST	\$67,650.22
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	\$62,189.24
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	\$80,105.95
		BARRERA, MARISSA D			SENIOR HEALTH POLICY ANALYST TO JAN. 2	\$37,443.03
		MENARD, KATRINA A			BUDGET ANALYST TO JAN. 2	\$25,924.87
		WARNER, MELINDA R			RESEARCH DIRECTOR TO JAN. 2	\$29,038.24
		DUDIS, DANIEL K			MAJORITY STAFF DIRECTOR FROM JAN. 3	\$44,000.00
		PHILLIPS, RICHARD W			SENIOR TAX ANALYST TO JAN. 2	\$37,844.83
		BELL, SION S			TAX POLICY ADVISOR	\$44,828.19
		RUBOSS, DANIEL S			SENIOR TAX AND ECONOMIC ADVISOR & MEMBER OUTREACH DIRECTOR FROM JAN. 3	\$30,555.54
		KAPLAN-PISTINER, MELISSA M			GENERAL COUNSEL	\$74,783.37
		GOYAL, NIKHIL			POLICY ADVISOR ON EDUCATION & CHILDREN TO JAN. 2	\$28,187.61
		MAHNKE, ERHARD C			OUTREACH REPRESENTATIVE TO JAN. 2	\$26,396.51
		PANCOTTI, ELIZABETH N			SENIOR BUDGET ANALYST TO JAN. 2	\$37,844.83
		ALLEN, KARA M			SENIOR ENERGY AND CLIMATE ADVISOR, ENERGY LEAD FROM JAN. 3	\$30,555.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANDLOFF, ERICA P HUSAIN, HUFSA K ALPERT, JOSEPH B OAKLEY, HANNAH C GARDNER, DANIELLE M PALAZZOLO, BRIANNA L BOLDEN, MATTHEW R KAHLER, DYLAN M MISK, JONATHAN N KOVALOVICH, ARIA A COBIAN, ANDREW HECTOR GILLILAND, ALEXANDRA V JENNINGS, CONNOR R GIROUX, MATTHEW S KEELEY, MATTHEW J DAVIS, KOLAN L WYATT, NICHOLAS A CONLIN, CHRIS J PEARCE, KRISANN A ROSSI, KATHERINE BRECKLE, JOSEPH J III REIDY, TAYLOR C COLE, REBECCA L MYERS, NICHOLAS J FLYNN-BROWN, JOSH BJELLOS, BLAIR L DEVINE, CHRIS C WILSON, JULIAN S HARTMAN, ERICH R LAYNE, JAMES W CAMACHO, DARIO PAKULA, JORDAN E MILLER, CHAD A GONDEK, DEREK S POTTEBAUM, NICHOLAS D TRULUCK, WALKER E FLYNN, RYAN JAMES WOODARD, MARY KATHLEEN RANDOLPH, JAMES B PIMENTEL, JACE T			COMMUNICATIONS DIRECTOR FROM FEB. 6 INTERN TO DEC. 15 AND FROM FEB. 15 TO FEB. 28 INTERN TO DEC. 15 BUDGET ANALYST FROM JAN. 23 INTERN TO DEC. 15 STAFF ASSISTANT FROM JAN. 30 CLIMATE POLICY ADVISOR FROM FEB. 2 DIGITAL DIRECTOR FROM FEB. 6 DIRECTOR OF OVERSIGHT AND SENIOR COUNSEL FROM FEB. 6 RESEARCHER FROM FEB. 6 BUDGET ANALYST FROM FEB. 13 CLIMATE POLICY EXPERT FROM FEB. 13 BUDGET ANALYST FROM MAR. 27 DEPUTY STAFF DIRECTOR DEPUTY STAFF DIRECTOR/CHIEF COUNSEL TO JAN. 15 STAFF DIRECTOR AND CHIEF COUNSEL FROM JAN. 16 PROFESSIONAL STAFF MEMBER FROM JAN. 16 DEPUTY STAFF DIRECTOR FROM JAN. 16 GENERAL COUNSEL OPERATIONS MANAGER TO JAN. 2 SENIOR COMMUNICATIONS ADVISOR TO FEB. 2 COMMUNICATIONS DIRECTOR TO JAN. 15 BUDGET POLICY DIRECTOR TO JAN. 2 STAFF DIRECTOR TO JAN. 15 CHIEF INVESTIGATIVE COUNSEL FROM JAN. 16 DIRECTOR OF COALITIONS AND OUTREACH TO JAN. 15 PROFESSIONAL STAFF TO JAN. 2 INVESTIGATOR FROM JAN. 16 ECONOMIST INVESTIGATIVE COUNSEL FROM JAN. 17 INVESTIGATIVE COUNSEL FROM JAN. 16 TO FEB. 10 PROFESSIONAL STAFF MEMBER FROM JAN. 3 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER FROM JAN. 16 SENIOR POLICY ADVISOR FROM DEC. 1 TO DEC. 31 STAFF ASSISTANT FROM FEB. 14 INVESTIGATION COUNSEL FROM JAN. 19 INVESTIGATIVE COUNSEL FROM JAN. 30 INVESTIGATIVE COUNSEL FROM FEB. 13	\$21,770.83 \$3,481.15 \$1,481.15 \$16,055.53 \$4,229.00 \$8,472.20 \$16,388.86 \$11,458.33 \$20,625.00 \$13,750.00 \$10,666.65 \$13,333.31 \$1,111.10 \$103,600.00 \$59,412.50 \$44,187.50 \$21,299.15 \$33,541.64 \$84,494.94 \$19,400.00 \$59,056.72 \$37,458.31 \$52,056.67 \$59,412.50 \$30,953.78 \$34,541.63 \$32,944.42 \$11,666.64 \$71,151.47 \$17,680.52 \$5,498.25 \$18,749.99 \$49,461.81 \$70,887.26 \$26,863.14 \$9,333.33 \$6,266.67 \$19,208.31 \$15,458.33 \$9,541.65
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$2,216,578.25 \$18,631.00 \$1,064.65 \$2,236,273.90
DBUD20230081	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/07/2023	03/08/2023	WITNESS TICKET FEES WITNESS TRANSPORTATION AIRFARE FOR V SERNA ALBUQUERQUE NM TO WASHINGTON DC AND RETURN	\$30.00 \$482.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20230082	03/27/2023	VERONICA SERNA	03/07/2023	03/08/2023	WITNESS PER DIEM	\$306.72
					WITNESS INCIDENTALS	\$38.57
					WITNESS TRANSPORTATION	\$63.92
					MORA NM TO ALBUQUERQUE NM, WASHINGTON DC, ALBUQUERQUE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$921.61
DBUD20230083	03/23/2023	ACE FEDERAL REPORTERS, INC.	03/01/2023	03/01/2023	STENOGRAPHIC SERVICES	\$603.00
					OTHER CONTRACTUAL SERVICES	\$603.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,960,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,758,192.51
Travel & Transportation of Persons		0.00	-1,279.83
Rent, Communications & Utilities		0.00	-8,304.28
Other Contractual Services		0.00	-11,974.00
Supplies & Materials		0.00	-32,482.73
Acquisition of Assets		0.00	-317.48
ORGANIZATION TOTALS	2,960,024.00	\$.00	-\$2,812,550.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$147,473.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,561,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,119,731.35
Travel & Transportation of Persons		0.00	-15,736.14
Rent, Communications & Utilities		0.00	-32,936.14
Other Contractual Services		0.00	-28,457.00
Supplies & Materials		0.00	-130,877.40
Acquisition of Assets		0.00	-1,459.98
ORGANIZATION TOTALS	4,561,289.00	\$.00	-\$4,329,198.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$232,090.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,402,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-769.93	-7,094,586.96
Travel and Transportation of Persons		-4,174.64	-35,698.05
Rent, Communications and Utilities		-12,475.65	-62,886.01
Printing and Reproduction		-8.75	-18.75
Other Contractual Services		-1,737.00	-36,810.33
Supplies and Materials		-58,943.60	-158,425.41
Acquisition of Assets		-70,518.29	-70,518.29
ORGANIZATION TOTALS	8,402,248.00	-\$148,627.86	-\$7,458,943.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$943,304.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$769.93
Net Payroll Expenses						\$769.93
DCST20220196	10/04/2022	RUDD,ALEXIS B	08/26/2022	08/28/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GULFPORT MS, JACKSON MS, NATCHEZ MS, GULFPORT, BILOXI MS, GULFPORT AND RETURN	\$322.40 \$22.91 \$262.93
DCST20220209	10/25/2022	GUYSELMAN,KELSEY JO	08/29/2022	08/31/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, DEADWOOD SD, RAPID CITY AND RETURN	\$28.09 \$375.13 \$396.16
DCST20220211	10/24/2022	BARNHART,CHRISTIANNA L	08/30/2022	09/02/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE WA, SEATAC WA, SEQUIM WA, SEATAC AND RETURN	\$64.85
DCST20220212	10/28/2022	ALMOND,RONCEVERT D	08/21/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SPOKANE WA, SEATTLE WA, PORTLAND OR AND RETURN	\$843.13 \$880.38 \$138.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20220214	12/09/2022	KYLE D FIELDS	09/29/2022	10/01/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BILOXI MS, NEW ORLEANS AND RETURN	\$347.09 \$30.60 \$20.00 \$442.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,174.64
DCST20220204	10/04/2022	TRUSTPOINT COURT REPORTING LLC	09/14/2022	09/14/2022	STENOGRAPHIC SERVICES	\$207.00
DCST20220208	10/17/2022	TRUSTPOINT COURT REPORTING LLC	09/28/2022	09/28/2022	STENOGRAPHIC SERVICES	\$711.00
DCST20220210	10/21/2022	TRUSTPOINT COURT REPORTING LLC	09/29/2022	09/29/2022	STENOGRAPHIC SERVICES	\$819.00
OTHER CONTRACTUAL SERVICES						\$1,737.00
0002828273	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$12,347.49
DCST20220215	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2022	09/08/2022	IT EQUIPMENT	\$58,170.80
ACQUISITION OF ASSETS						\$70,518.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,278,947.00		
Supplementals	0.00		
Transfers	409,819.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,892,288.05	-2,892,288.05
Travel and Transportation of Persons		-2,773.20	-2,773.20
Rent, Communications and Utilities		-17,143.77	-17,143.77
Printing and Reproduction		-79.40	-79.40
Other Contractual Services		-6,412.00	-6,412.00
Supplies and Materials		-43,610.91	-43,610.91
Acquisition of Assets		-1,144.80	-1,144.80
ORGANIZATION TOTALS	3,688,766.00	-\$2,963,452.13	-\$2,963,452.13
UNEXPENDED BALANCE AS OF 03/31/2023			\$725,313.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$6,651.21
Net Payroll Expenses						\$6,651.21
DCST20220214	12/09/2022	KYLE D FIELDS	09/29/2022	10/01/2022	STAFF TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$330.19
					STAFF PER DIEM	\$43.19
					WASHINGTON DC TO NEW ORLEANS LA, BILOXI MS, NEW ORLEANS AND RETURN	
DCST20230001	10/18/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/05/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$398.20
					AIRFARE FOR P WASIK WASHINGTON DC TO TULSA OK AND RETURN	
DCST20230002	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$336.59
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR J QUAN WASHINGTON DC TO SEATTLE WA	
DCST20230003	10/18/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/09/2022	STAFF TRANSPORTATION	\$533.19
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR M DAVISSON WASHINGTON DC TO SEATTLE WA AND RETURN	
DCST20230004	10/21/2022	WASIK,PAUL C	10/04/2022	10/05/2022	STAFF TRANSPORTATION	\$125.59
					STAFF PER DIEM	\$157.67
					WASHINGTON DC TO TULSA OK AND RETURN	
DCST20230005	10/26/2022	MAXWELL JARRED SELTZER	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$26.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20230006	10/26/2022	MAXWELL JARRED SELTZER	10/06/2022	10/06/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.97
DCST20230007	11/16/2022	TRUSTY, OLIVIA B	10/13/2022	10/16/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.90
					STAFF PER DIEM WASHINGTON DC TO OXFORD MS AND RETURN	\$26.33
DCST20230011	12/05/2022	MAXWELL JARRED SELTZER	11/08/2022	11/08/2022	STAFF TRANSPORTATION	\$13.31
DCST20230012	12/05/2022	MAXWELL JARRED SELTZER	11/17/2022	11/17/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.74
DCST20230026	01/24/2023	MAXWELL JARRED SELTZER	01/12/2023	01/12/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.60
DCST20230040	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/17/2023	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$477.49
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR A MILLER WASHINGTON DC TO DALLAS TX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,773.20
DCST20230017	12/15/2022	TRUSTPOINT COURT REPORTING LLC	12/01/2022	12/01/2022	STENOGRAPHIC SERVICES	\$531.00
DCST20230018	12/19/2022	TRUSTPOINT COURT REPORTING LLC	12/07/2022	12/07/2022	STENOGRAPHIC SERVICES	\$200.00
DCST20230019	01/06/2023	TRUSTPOINT COURT REPORTING LLC	12/13/2022	12/13/2022	STENOGRAPHIC SERVICES	\$963.00
DCST20230020	01/06/2023	TRUSTPOINT COURT REPORTING LLC	12/13/2022	12/13/2022	STENOGRAPHIC SERVICES	\$657.00
DCST20230037	03/02/2023	TRUSTPOINT COURT REPORTING LLC	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$200.00
DCST20230038	03/01/2023	TRUSTPOINT COURT REPORTING LLC	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$1,089.00
DCST20230041	03/01/2023	TRUSTPOINT COURT REPORTING LLC	02/14/2023	02/14/2023	STENOGRAPHIC SERVICES	\$1,107.00
DCST20230043	03/07/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	STENOGRAPHIC SERVICES	\$756.00
DCST20230044	03/07/2023	TRUSTPOINT COURT REPORTING LLC	02/15/2023	02/15/2023	STENOGRAPHIC SERVICES	\$909.00
OTHER CONTRACTUAL SERVICES						\$6,412.00
DCST20230034	02/16/2023	CITIBANK - PURCHASE CARD	01/31/2023	01/31/2023	IT EQUIPMENT	\$1,144.80
ACQUISITION OF ASSETS						\$1,144.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,837,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-588,233.52	-588,233.52
Travel and Transportation of Persons		-1,019.80	-1,019.80
Rent, Communications and Utilities		-40.70	-40.70
Other Contractual Services		-1,800.00	-1,800.00
Supplies and Materials		-454.45	-454.45
ORGANIZATION TOTALS	5,837,726.00	-\$591,548.47	-\$591,548.47
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,246,177.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$87,224.98
		EUGENE, THERESA			DIRECTOR OF OPERATIONS	\$75,000.00
		LIEU, STEPHANIE V			STAFF ASSISTANT	\$17,499.96
		JOHNSON, JEFFREY S			CHIEF CLERK	\$85,366.63
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	\$68,258.30
		HALE, JONATHAN S			SENIOR COUNSEL FROM JAN. 18	\$33,458.33
		ALMOND, RONCEVERT D			SENIOR COUNSEL	\$94,158.29
		HELMS, LILA H			STAFF DIRECTOR	\$70,110.00
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	\$103,950.00
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	\$99,954.63
		WEISMAN, MATTHEW PETER			COUNSEL FROM MAR. 1	\$4,166.66
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	\$9,999.96
		MILLER, DAVID			POLICY ADVISOR FROM MAR. 8	\$3,194.43
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER	\$43,549.93
		TEUTSCHER, NICOLE M			SENIOR POLICY ADVISOR	\$97,231.93
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT FROM MAR. 1	\$4,166.66
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR FROM MAR. 1	\$4,166.66
		CHAMBERS, RICHARD-DUANE S			SENIOR PROFESSIONAL STAFF	\$96,356.95
		SLAIS, GABRIELLE G			RESEARCH ASSISTANT	\$33,416.64
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	\$59,333.28
		MUELLER, MAURIE LYN			DIGITAL AND PRESS MANAGER	\$33,416.64
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT FROM MAR. 1	\$4,166.66
		STOHLMAN, EMMA R			RESEARCH ASSISTANT	\$33,416.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOCH, LUCY B			PROFESSIONAL STAFF	\$41,999.95
		BLACKBURN, HINMATONYALATKIT H			STAFF ASSISTANT TO OCT. 28	\$5,972.21
		BARNHART, CHRISTIANNA L			SENIOR COUNSEL	\$97,908.29
		BLUE, JORDAN ELIJAH			RESEARCH ASSISTANT	\$25,624.98
		BEEZER, JOHN L			SENIOR ADVISOR	\$59,925.00
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR	\$91,806.97
		RIVAS, EDGAR R			LEGISLATIVE ASSISTANT FROM MAR. 1	\$4,166.66
		SIMPSON, ALEXANDER T			COUNSEL	\$68,124.97
		KANTOR, NOAM Z			PROFESSIONAL STAFF TO MAR. 27	\$44,243.73
		QUAN, JENNIFER L			SENIOR PROFESSIONAL STAFF	\$97,231.93
		HOLMAN, ERICA			COUNSEL TO OCT. 14	\$2,605.54
		BLOOM, GRACE A			RESEARCH ASSISTANT	\$33,416.64
		MUDALIAR, HARSHA MANASA			INTERN	\$31,308.32
		HUANG, MENGYU			COUNSEL	\$71,262.48
		UTTER, MOLLY E			COUNSEL	\$32,499.96
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT FROM MAR. 1	\$4,166.66
		AMBROSE, KATHERINE ANNE KEENAN			PROFESSIONAL STAFF FROM JAN. 17	\$19,527.76
		HAMMILL, ANDREW T			SENIOR ADVISOR FROM FEB. 21	\$20,888.88
		TURNER, DAVID ALLAN			SENIOR PROFESSIONAL STAFF FROM MAR. 6	\$10,763.88
		WALL, STEVEN W			GENERAL COUNSEL	\$101,499.96
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL TO JAN. 9	\$55,824.98
		WASIK, PAUL C			PROFESSIONAL STAFF	\$72,500.00
		SCHINDLER, JAMES R			ENERGY COUNSEL FROM JAN. 12	\$26,333.33
		GIBBONS, FERN T			POLICY DIRECTOR TO JAN. 16	\$60,054.13
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR TO JAN. 9	\$5,499.97
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL TO FEB. 8	\$53,600.00
		GRANTZ, BRADLEY D			STAFF DIRECTOR FROM JAN. 3	\$49,793.33
		WELLUM, STEPHEN J JR			SENIOR ADVISOR FROM JAN. 23	\$22,666.67
		MILLER, ANDREW R			PROFESSIONAL STAFF FROM JAN. 19	\$14,999.99
		CRAIG, HALIE L			SENIOR ADVISOR FROM JAN. 3 TO JAN. 15 AND FROM JAN. 20	\$33,733.35
		RANKIN, CHARLES DC			SENIOR ADVISOR FROM JAN. 12	\$26,333.33
		MAZOL, JAMES G			POLICY DIRECTOR TO JAN. 9	\$55,824.98
		TRUSTY, OLIVIA B			POLICY DIRECTOR TO JAN. 9	\$55,824.98
		SULLIVAN, DANIEL J			CHIEF COUNSEL FROM JAN. 3	\$49,793.33
		RUDD, ALEXIS B			DEPUTY POLICY DIRECTOR	\$72,500.00
		PEREZ, SIMONE R			SENIOR ADVISOR FROM FEB. 21	\$22,222.21
		LIN, JOHN T			SENIOR COUNSEL TO JAN. 2	\$44,719.96
		WARREN, ABBY R			SENIOR COUNSEL FROM FEB. 13	\$19,333.31
		BLOOM, VICTORIA PRYOR			COMMITTEE ECONOMIST FROM JAN. 23	\$19,833.33
		LOMBARDO, VICTORIA R			PROFESSIONAL STAFF TO FEB. 19	\$34,590.22
		KEAST, JOHN P			STAFF DIRECTOR TO JAN. 9	\$56,017.50
		BOATRIGHT, DANIEL S			SENIOR INVESTIGATIVE COUNSEL TO JAN. 22	\$42,213.84
		THOMPSON, PATRICK D			PROFESSIONAL STAFF TO JAN. 9	\$43,999.97
		SWINT, MATTHEW WILLIAM			PROFESSIONAL STAFF FROM JAN. 12	\$12,069.41
		BUTHERUS, DANIEL A			PROFESSIONAL STAFF FROM JAN. 12	\$13,166.67
		GUYSELMAN, KELSEY JO			DEPUTY POLICY DIRECTOR TO FEB. 28	\$76,206.72
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS ADVISOR FROM JAN. 17	\$16,444.42
		HAMILTON, MATTHEW			PROFESSIONAL STAFF TO JAN. 8	\$27,499.96
		DICKERSON, JILL C			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 8	\$37,222.16
		STEVENS, BETHANY C			DEPUTY PRESS SECRETARY FROM FEB. 8 TO FEB. 28	\$10,094.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VASQUEZ, DAVID			PRESS SECRETARY FROM FEB. 1	\$166.64
		CANNON, RYAN C			COMMITTEE AIDE FROM JAN. 11	\$11,111.09
		AKIN, TUCKER A			COUNSEL TO DEC. 30	\$1,749.96
		ROTH, ARIELLE S			PROFESSIONAL STAFF FROM JAN. 2	\$29,666.67
		HAGEN, HANNAH E			RESEARCH ASSISTANT	\$40,833.27
		RUBIN, EMILY VICTORIA SCOTT			PROFESSIONAL STAFF TO JAN. 22	\$28,637.50
		PAEZ, SEBASTIAN NIKOLAS			RESEARCH ASSISTANT TO DEC. 30	\$9,791.65
		CROUSE, MARY E			LAW CLERK TO NOV. 30	\$4,166.64
		ROBINSON, MICHAEL T			RESEARCH ASSISTANT TO JAN. 15	\$24,791.63
		FIELDS, KYLE D			COUNSEL	\$64,166.61
		SELTZER, MAXWELL JARRED			PROFESSIONAL STAFF TO FEB. 7	\$28,448.32
		BROWN, MELISSA L			COMMUNICATIONS DIRECTOR FROM JAN. 12	\$23,041.66
		ARYAL, UDAY RAJ			PROFESSIONAL STAFF FROM FEB. 13	\$9,999.99
		BUSKARD, BRIAN ANDREW			PROFESSIONAL STAFF FROM MAR. 6	\$4,166.66
		COOK, CHRISTIAN O'NEIL			LAW CLERK FROM MAR. 15	\$1,333.33
		BELLOMO, VINCENT M			RESEARCH ASSISTANT FROM MAR. 27	\$533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,440,030.36
					RE-EMPLOYED ANNUITANTS	\$33,840.00
					Net Payroll Expenses	\$3,473,870.36
DCST20230058	03/21/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/16/2023	STAFF TRANSPORTATION	\$979.80
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR H CRAIG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,019.80
DCST20230055	03/16/2023	TRUSTPOINT COURT REPORTING LLC	03/01/2023	03/01/2023	STENOGRAPHIC SERVICES	\$1,134.00
DCST20230059	03/23/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$666.00
					OTHER CONTRACTUAL SERVICES	\$1,800.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,391,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,742,719.77
Rent, Communications & Utilities		0.00	-10,667.63
Other Contractual Services		0.00	-4,972.60
Supplies & Materials		0.00	-4,467.74
Acquisition of Assets		0.00	-2,491.11
ORGANIZATION TOTALS	2,391,645.00	\$.00	-\$1,765,318.85
UNEXPENDED BALANCE AS OF 03/31/2023			\$626,326.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,515,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,452,461.73
Travel & Transportation of Persons		0.00	-11,371.46
Rent, Communications & Utilities		0.00	-26,989.23
Other Contractual Services		0.00	-20,265.37
Supplies & Materials		0.00	-52,917.10
ORGANIZATION TOTALS	3,515,718.00	\$.00	-\$2,564,004.89
UNEXPENDED BALANCE AS OF 03/31/2023			\$951,713.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,435,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-634.22	-4,558,235.31
Travel and Transportation of Persons		-12,657.84	-41,063.60
Rent, Communications and Utilities		-10,493.99	-39,658.72
Printing and Reproduction		0.00	-65.60
Other Contractual Services		-28,775.43	-53,509.83
Supplies and Materials		-32,977.42	-76,245.89
Acquisition of Assets		-10,658.76	-10,677.08
ORGANIZATION TOTALS	6,435,730.00	-\$96,197.66	-\$4,779,456.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,656,273.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$634.22
Net Payroll Expenses						\$634.22
DENR20220153	10/13/2022	RORY M STANLEY	08/16/2022	08/18/2022	STAFF TRANSPORTATION	\$218.38
					STAFF PER DIEM	\$137.00
					STAFF INCIDENTALS	\$20.04
					WASHINGTON DC TO PRINCETON NJ AND RETURN	
DENR20220159	10/19/2022	BLACK,RENAE L	08/29/2022	08/31/2022	STAFF PER DIEM	\$55.00
					WASHINGTON DC TO LANSING WV AND RETURN	
DENR20220160	10/19/2022	SARAH A KESSEL	08/29/2022	08/31/2022	STAFF PER DIEM	\$23.38
					WASHINGTON DC TO LANSING WV AND RETURN	
DENR20220161	10/19/2022	BERRY,ADAM M	08/29/2022	08/31/2022	STAFF PER DIEM	\$33.89
					STAFF TRANSPORTATION	\$412.50
					SILVER SPRING MD TO LANSING WV AND RETURN	
DENR20220163	10/19/2022	CHARLOTTE L BELLOTTE	08/29/2022	08/31/2022	STAFF TRANSPORTATION	\$420.62
					STAFF PER DIEM	\$28.84
					WASHINGTON DC TO LANSING WV AND RETURN	
DENR20220168	10/19/2022	BRYAN PETIT	08/29/2022	08/31/2022	STAFF PER DIEM	\$20.19
					WASHINGTON DC TO LANSING WV AND RETURN	
DENR20220171	10/19/2022	LUKE H BASSETT	08/29/2022	08/31/2022	STAFF PER DIEM	\$16.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20220172	10/19/2022	FOWLER,SAM E	08/29/2022	08/31/2022	STAFF TRANSPORTATION WASHINGTON DC TO LANSING WV AND RETURN	\$421.01
DENR20220173	10/19/2022	URECKI,ZAHAVA R	08/29/2022	08/31/2022	STAFF TRANSPORTATION ARLINGTON VA TO LANSING WV AND RETURN	\$396.25
DENR20220181	10/19/2022	THORNTON,MELANIE R	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO LANSING WV AND RETURN	\$17.12
DENR20220183	10/19/2022	STAHLEY,PETER A	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO LANSING WV AND RETURN	\$50.53
DENR20220184	10/19/2022	CHRISTOPHER J OSMAN	08/29/2022	08/31/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$418.75 \$9.46
DENR20220185	10/04/2022	STAHLEY,PETER A	08/23/2022	08/27/2022	WASHINGTON DC TO LANSING WV TO CHEVERLY MD STAFF TRANSPORTATION BALTIMORE MD TO LANSING WV AND RETURN	\$437.50
DENR20220198	10/19/2022	ADVENTURES ON THE GORGE	08/29/2022	08/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES	\$667.26 \$29.88 \$40.00
DENR20220201	10/13/2022	RORY M STANLEY	09/22/2022	09/24/2022	WASHINGTON DC TO SAN FRANCISCO CA, MENLO PARK CA, SAN FRANCISCO TO CHEVERLY MD STAFF PER DIEM	\$429.60
DENR20220202	10/12/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING WV	\$7,040.00
DENR20220204	11/01/2022	LUKE H BASSETT	09/22/2022	09/24/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$346.27 \$43.12
DENR20220205	11/07/2022	RUSSELL,RICHARD M	09/09/2022	09/09/2022	STAFF TICKET FEES STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$40.00 \$294.52 \$34.72 \$382.89
					WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$21.89 \$151.22
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,657.84
DENR20220192	10/04/2022	TRUSTPOINT COURT REPORTING LLC	09/22/2022	09/22/2022	STENOGRAPHIC SERVICES	\$696.00
DENR20220193	10/04/2022	TRUSTPOINT COURT REPORTING LLC	09/21/2022	09/21/2022	STENOGRAPHIC SERVICES	\$392.00
DENR20220194	10/04/2022	TRUSTPOINT COURT REPORTING LLC	09/15/2022	09/15/2022	STENOGRAPHIC SERVICES	\$640.00
DENR20220203	10/17/2022	TRUSTPOINT COURT REPORTING LLC	09/29/2022	09/29/2022	STENOGRAPHIC SERVICES	\$680.00
DENR20220206	11/09/2022	READYREFRESH	09/27/2022	10/03/2022	NON-IT OFFICE EQUIP MAINT	\$494.93
DENR20220214	12/20/2022	HANZO ARCHIVES INC	09/27/2022	09/27/2022	RECORDS ARCHIVAL	\$25,872.50
OTHER CONTRACTUAL SERVICES						\$28,775.43
DENR20220208	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$217.26
DENR20220209	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$3,576.22
DENR20220210	12/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$26.69
DENR20220211	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$1,974.22
DENR20220212	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$217.26
DENR20220213	12/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$26.69
DENR20220216	03/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,620.42
ACQUISITION OF ASSETS						\$10,658.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,511,227.00		
Supplementals	0.00		
Transfers	314,449.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,025,384.39	-2,025,384.39
Travel and Transportation of Persons		-12,724.48	-12,724.48
Rent, Communications and Utilities		-13,580.45	-13,580.45
Printing and Reproduction		-408.75	-408.75
Other Contractual Services		-4,096.00	-4,096.00
Supplies and Materials		-5,222.41	-5,222.41
Acquisition of Assets		-74.99	-74.99
ORGANIZATION TOTALS	2,825,676.00	-\$2,061,491.47	-\$2,061,491.47
UNEXPENDED BALANCE AS OF 03/31/2023			\$764,184.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,248.82
Net Payroll Expenses						\$3,248.82
DENR20230001	10/13/2022	SARAH A KESSEL	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$24.79
DENR20230003	10/20/2022	STAHLEY,PETER A	10/04/2022	10/04/2022	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.54
DENR20230005	11/08/2022	BLACK,RENAE L	10/16/2022	10/19/2022	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$117.86
					STAFF PER DIEM	\$923.81
					STAFF INCIDENTALS	\$129.26
DENR20230007	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/19/2022	WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF TRANSPORTATION	\$533.19
					STAFF TICKET FEES	\$40.00
DENR20230009	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/24/2022	AIRFARE FOR R BLACK WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF TRANSPORTATION	\$683.79
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR R STANLEY WASHINGTON DC TO SEATTLE WA, OAKLAND CA, LOS ANGELES CA AND RETURN	
DENR20230010	11/18/2022	RORY M STANLEY	10/16/2022	10/24/2022	STAFF TRANSPORTATION	\$305.37
					STAFF PER DIEM	\$1,119.44
					STAFF INCIDENTALS	\$139.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20230011	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/26/2023	WASHINGTON DC TO SEATTLE WA, OAKLAND CA, OAKDALE CT, LIVERMORE CA, SAN FRANCISCO CA AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR P MCCORMICK BIRMINGHAM AL TO DENVER CO TO WASHINGTON DC	\$80.00 \$538.21
DENR20230015	01/09/2023	KREUL,VINCENT S	11/02/2022	11/09/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFFORD VA TO WASHINGTON DC, GILLETTE WY, CHEYENNE WY, LARAMIE WY, GILLETTE, WASHINGTON DC AND RETURN	\$1,348.98 \$171.40 \$20.74
DENR20230017	12/07/2022	FAUGHNAN,BRIAN M	11/07/2022	11/08/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$150.00 \$380.25 \$17.44
DENR20230021	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/22/2022	11/26/2022	WASHINGTON DC TO WESTBURY NY, NEW YORK NY AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$219.21 \$40.00
DENR20230024	01/10/2023	KREUL,VINCENT S	12/01/2022	12/04/2022	AIRFARE FOR S KESSEL WASHINGTON DC TO ST LOUIS MO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,052.00 \$540.93 \$248.64
DENR20230035	02/09/2023	SPENSER GUY HORTON	01/08/2023	01/09/2023	STAFFORD VA TO WASHINGTON DC, LAS VEGAS NV, PARADISE NV, LAS VEGAS, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$150.60 \$14.17
DENR20230036	02/09/2023	CHRISTOPHER J OSMAN	01/08/2023	01/09/2023	WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.17 \$133.15 \$240.87
DENR20230037	02/23/2023	RORY M STANLEY	01/08/2023	01/10/2023	BALTIMORE MD TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$291.83 \$163.76 \$14.17
DENR20230038	02/13/2023	CHRISTOPHER LEE BOWMAN	01/08/2023	01/09/2023	WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$154.07 \$14.17
DENR20230039	02/02/2023	CHRISTOPHER J OSMAN	01/19/2023	01/19/2023	WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION	\$37.32
DENR20230040	02/24/2023	CITIBANK - TRAVEL CBA CARD	01/14/2023	01/22/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$407.80
DENR20230042	02/16/2023	SAMANTHA D RUNYON	01/08/2023	01/09/2023	AIRFARE FOR S DURDALLER WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$500.42 \$38.28
DENR20230043	02/16/2023	SARAH DURDALLER	01/14/2023	01/22/2023	WASHINGTON DC TO CHARLESTON WV, GLASGOW WV, CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$435.54 \$70.00 \$38.61
					WASHINGTON DC TO DENVER CO, LARAMIE WY, CHEYENNE WY, DENVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20230045	02/23/2023	BRYAN PETIT	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$20.18
DENR20230054	03/20/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$567.79
					STAFF TICKET FEES	\$40.00
DENR20230057	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	AIRFARE FOR L PATTERSON WASHINGTON DC TO ALBANY NY AND RETURN	
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$411.10
					AIRFARE FOR Z URECKI CHARLESTON WV TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,724.48
DENR20230019	12/12/2022	TRUSTPOINT COURT REPORTING LLC	11/17/2022	11/17/2022	STENOGRAPHIC SERVICES	\$576.00
DENR20230030	01/06/2023	TRUSTPOINT COURT REPORTING LLC	12/01/2022	12/01/2022	STENOGRAPHIC SERVICES	\$200.00
DENR20230031	01/27/2023	TRUSTPOINT COURT REPORTING LLC	12/01/2022	12/01/2022	STENOGRAPHIC SERVICES	\$576.00
DENR20230043	02/16/2023	SARAH DURDALLER	01/14/2023	01/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DENR20230061	03/20/2023	TRUSTPOINT COURT REPORTING LLC	12/13/2022	12/13/2022	STENOGRAPHIC SERVICES	\$528.00
DENR20230062	03/20/2023	TRUSTPOINT COURT REPORTING LLC	02/02/2023	02/02/2023	STENOGRAPHIC SERVICES	\$680.00
DENR20230063	03/20/2023	TRUSTPOINT COURT REPORTING LLC	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$520.00
DENR20230064	03/20/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	STENOGRAPHIC SERVICES	\$816.00
OTHER CONTRACTUAL SERVICES						\$4,096.00
0002830529	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$74.99
ACQUISITION OF ASSETS						\$74.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,145,833.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-382,122.33	-382,122.33
Travel and Transportation of Persons		-788.80	-788.80
Supplies and Materials		-18.02	-18.02
ORGANIZATION TOTALS	4,145,833.00	-\$382,929.15	-\$382,929.15
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,762,903.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOND, PATRICK T			SENIOR POLICY ADVISOR FROM MAR. 2	\$278.22
		RIPCHENSKY, DARLA D			CHIEF CLERK TO MAR. 10	\$75,176.18
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	\$45,166.62
		MCDONOUGH DARGUSCH, LINDSAY CLINTON			CHIEF CLERK FROM DEC. 12	\$39,361.07
		ESPY, MICHAEL J			STAFF ASSISTANT	\$19,999.93
		AHERN, ROBERT F			SENIOR ADVISOR FOR NATURAL RESOURCES FROM MAR. 2	\$278.22
		LYONS, JOHN O			STAFF ASSISTANT FROM DEC. 15	\$11,777.74
		JORDON, ANN D			STAFF ASSISTANT TO JAN. 2	\$10,222.19
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	\$92,299.96
		VAN CLEVE, FRANCES B			DEMOCRATIC SENIOR ENERGY ADVISOR	\$73,333.29
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	\$92,299.96
		RUNYON, SAMANTHA D			DEMOCRATIC COMMUNICATIONS DIRECTOR	\$67,124.93
		PETIT, BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	\$71,602.93
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR	\$84,250.00
		STANLEY, RORY M			SENIOR PROFESSIONAL STAFF MEMBER	\$67,499.93
		BELLOTTE, CHARLOTTE L			DEMOCRATIC RESEARCH ASSISTANT TO NOV. 2	\$4,000.00
		URECKI, ZAHAVA R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$51,666.61
		BASSETT, LUKE H			SENIOR PROFESSIONAL STAFF MEMBER TO DEC. 8	\$24,555.52
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$54,999.96
		MCGEE, JOHN			RESEARCH ASSISTANT	\$26,666.61
		ROBERTS, KATHLEEN A			RESEARCH ASSISTANT FROM NOV. 28	\$18,791.62
		PATTERSON, LEVI W			PROFESSIONAL STAFF MEMBER FROM NOV. 28	\$37,583.31
		STAHLEY, PETER A			PROFESSIONAL STAFF MEMBER	\$69,999.96
		KINNEY, CLARA FRANCES			INTERN TO DEC. 16	\$6,333.33
		KESSEL, SARAH A			PROFESSIONAL STAFF MEMBER	\$29,999.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OSMAN, CHRISTOPHER J			SENIOR COUNSEL	\$65,833.28
		RAS-WORK, ZEGA A			PAID INTERN TO DEC. 16	\$1,266.66
		HORTON, SPENSER GUY			PRESS ASSISTANT	\$27,499.93
		BOWMAN, CHRISTOPHER LEE			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 3	\$29,333.33
		SOFKA, GWYNDOLYN C			INTERN - PAID FROM JAN. 9	\$2,733.33
		OLSON, SCOTT A			OVERSIGHT COUNSEL FROM MAR. 6	\$8,333.33
		MEMMOTT, JUSTIN J			CHIEF COUNSEL	\$89,183.33
		CLIFFORD, BRIAN P			PRINCIPAL DEPUTY STAFF DIRECTOR	\$74,352.12
		LEGGETT, MATTHEW H			CHIEF COUNSEL TO FEB. 12	\$61,329.57
		RUSSELL, RICHARD M			STAFF DIRECTOR	\$103,950.00
		PARKS, ROBERT H			DEPUTY CHIEF COUNSEL	\$71,791.63
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS	\$86,499.94
		FAUGHNAN, BRIAN M			REPUBLICAN COMMUNICATIONS DIRECTOR	\$67,000.00
		MCCORMICK, PATRICK J			SPECIAL COUNSEL	\$80,464.43
		MANAK, VALERIE E			REPRESENTATIVE PROFESSIONAL STAFF MEMBER TO NOV. 23 AND FROM NOV. 28	\$69,499.93
		MCCURDY, JACOB L			PROFESSIONAL STAFF MEMBER TO JAN. 22	\$36,772.99
		DURDALLER, SARAH			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 12	\$45,421.04
		WILLSON, JAMES			COUNSEL	\$54,499.96
		KREUL, VINCENT S			LEGISLATIVE ASSISTANT	\$33,000.00
		GARDNER, DAVID A			REPUBLICAN LEGISLATIVE ASSISTANT	\$35,000.00
		FISHER, DEREK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$46,499.93
		DOUGLAS, AVERY B			JUNIOR COUNSEL TO DEC. 1	\$11,013.87
		SCHAEFER, LEAH M			REPUBLICAN LEGISLATIVE ASSISTANT	\$35,000.00
		SLUSSER, JASMINE M			PAID INTERN TO DEC. 9	\$1,545.36
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER	\$68,812.00
		THORLEY, CHARLES A			REP DIRECTOR OF OVERSIGHT AND NATIONAL SECURITY	\$93,104.97
		SPIRO, MORGAN N			REPUBLICAN LEGISLATIVE ASSISTANT TO JAN. 29	\$11,685.10
		SMOOT, KODY R			INTERN FROM JAN. 4	\$5,195.81
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,391,889.90
					RE-EMPLOYED ANNUITANTS	\$12,230.00
					PERSONNEL BENEFITS	\$138.00
					Net Payroll Expenses	\$2,404,257.90
DENR20230058	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/10/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$748.80
					AIRFARE FOR C OSMAN WASHINGTON DC TO HOUSTON TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$788.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,273,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,713,120.04
Travel & Transportation of Persons		0.00	-127.03
Rent, Communications & Utilities		0.00	-23,853.50
Printing and Reproduction		0.00	-5.30
Other Contractual Services		0.00	-4,943.00
Supplies & Materials		0.00	-100,688.32
ORGANIZATION TOTALS	2,273,917.00	\$.00	-\$1,842,737.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$431,179.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,310,821.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,785,723.03
Travel & Transportation of Persons		0.00	-4,635.65
Rent, Communications & Utilities		0.00	-51,314.81
Printing and Reproduction		0.00	-46.90
Other Contractual Services		0.00	-16,238.00
Supplies & Materials		0.00	-59,011.92
Acquisition of Assets		0.00	-2,079.83
ORGANIZATION TOTALS	3,310,821.00	\$ 0.00	-\$2,919,050.14
UNEXPENDED BALANCE AS OF 03/31/2023			\$391,770.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,060,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-324.30	-4,966,349.77
Travel and Transportation of Persons		-6,892.45	-24,447.05
Rent, Communications and Utilities		-20,427.89	-81,818.58
Printing and Reproduction		-3.80	-560.30
Other Contractual Services		-2,198.00	-38,654.11
Supplies and Materials		-348.88	-164,853.30
Acquisition of Assets		0.00	-256.88
ORGANIZATION TOTALS	6,060,655.00	-\$30,195.32	-\$5,276,939.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$783,715.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$324.30
Net Payroll Expenses						\$324.30
DEPW20220147	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/14/2022	09/14/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR G DOTSON WASHINGTON DC TO EUGENE OR	\$278.20 \$30.00
DEPW20220153	11/07/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/09/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DEWEY BEACH DE	\$2,711.50
DEPW20220154	11/07/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DEWEY BEACH DE	\$1,287.00
DEPW20220155	11/07/2022	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/09/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DEWEY BEACH DE	\$285.60
DEPW20220156	11/07/2022	MARTIN,KENNETH P	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH DE, REHOBOTH BEACH DE, OCEAN VIEW DE AND RETURN	\$162.50
DEPW20220157	11/07/2022	BAUGH,JORDAN D	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH DE, REHOBOTH BEACH DE, OCEAN VIEW DE AND RETURN	\$161.81
DEPW20220158	11/07/2022	BETH HAMMON	09/08/2022	09/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DEWEY BEACH DE, REHOBOTH BEACH DE, OCEAN VIEW DE AND RETURN	\$150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,364,874.00		
Supplementals	0.00		
Transfers	296,123.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,920,043.75	-1,920,043.75
Travel and Transportation of Persons		-6,930.35	-6,930.35
Rent, Communications and Utilities		-26,242.70	-26,242.70
Printing and Reproduction		-82.00	-82.00
Other Contractual Services		-3,629.00	-3,629.00
Supplies and Materials		-123,032.93	-123,032.93
ORGANIZATION TOTALS	2,660,997.00	-\$2,079,960.73	-\$2,079,960.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$581,036.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,086.52
Net Payroll Expenses						\$2,086.52
DEPW20230014	12/20/2022	ELIZABETH W MABRY	10/27/2022	10/28/2022	STAFF PER DIEM	\$109.00
					STAFF INCIDENTALS	\$11.99
					STAFF TRANSPORTATION	\$153.75
					WASHINGTON DC TO REHOBOTH BEACH DE, MILTON DE AND RETURN	
DEPW20230017	12/20/2022	REPKO,MARY FRANCES	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$126.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DEPW20230018	12/19/2022	ALEXANDRA E TEITZ	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$158.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DEPW20230019	12/19/2022	MARTIN,KENNETH P	12/06/2022	12/07/2022	STAFF INCIDENTALS	\$38.27
					STAFF PER DIEM	\$216.44
					STAFF TRANSPORTATION	\$82.38
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DEPW20230020	12/19/2022	FRENCH,MAUREEN E	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$165.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DEPW20230021	12/20/2022	BETH HAMMON	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$184.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DEPW20230022	12/20/2022	JAHLIHIA ARAZI SMALLWOOD	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$105.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DEPW20230023	12/21/2022	HANNA L SWEET	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$165.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20230026	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/06/2022	12/07/2022	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$401.19 \$30.00
DEPW20230027	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	AIRFARE FOR K MARTIN WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$126.00 \$30.00
DEPW20230031	01/31/2023	JACOB ABBOTT	12/09/2022	12/09/2022	TRAIN FARE FOR J KANE WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	\$152.00
DEPW20230032	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/18/2023	01/18/2023	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$167.00 \$30.00
DEPW20230033	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/08/2023	01/09/2023	TRAIN FARE FOR D HOFF WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$779.99 \$30.00
DEPW20230035	02/02/2023	ANDREW P ZACH	01/08/2023	01/09/2023	AIRFARE FOR A ZACH WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$111.36 \$128.15 \$14.17
DEPW20230036	02/01/2023	TYLER HOFMANN-REARDON	01/13/2023	01/13/2023	WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION	\$113.00
DEPW20230037	02/02/2023	ADAM B TOMLINSON	01/18/2023	01/21/2023	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$478.15 \$415.57 \$40.22
DEPW20230038	02/08/2023	TYLER HOFMANN-REARDON	01/17/2023	01/20/2023	WASHINGTON DC TO MORGANTOWN WV, CHARLESTON WV AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$334.74 \$63.33
DEPW20230039	02/08/2023	CARLTON T CONE	01/18/2023	01/20/2023	WASHINGTON DC TO BETHANY BEACH DE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$269.63 \$506.24 \$26.05
DEPW20230048	02/13/2023	ELIZABETH W MABRY	01/13/2023	01/13/2023	WASHINGTON DC TO MORGANTOWN WV, CHARLESTON WV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILTON DE AND RETURN	\$26.50 \$172.69
DEPW20230050	02/13/2023	CITIBANK - TRAVEL CBA CARD	01/24/2023	01/24/2023	TICKET FEES	\$30.00
DEPW20230051	02/13/2023	CITIBANK - TRAVEL CBA CARD	12/06/2022	12/06/2022	TICKET FEES	\$30.00
DEPW20230052	02/15/2023	MARTIN,KENNETH P	01/30/2023	01/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$131.00
DEPW20230055	02/17/2023	MARTIN,KENNETH P	02/03/2023	02/03/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO GEORGETOWN DE AND RETURN	\$153.92 \$8.98
DEPW20230056	02/22/2023	MARTIN,KENNETH P	02/07/2023	02/07/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DEPW20230057	03/01/2023	ELIZABETH L HORNER	01/18/2023	01/20/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MORGANTOWN WV, CHARLESTON WV AND RETURN	\$26.05 \$291.54
DEPW20230060	03/06/2023	CARLTON T CONE	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$30.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20230065	03/13/2023	REBECCA HIGGINS	12/09/2022	12/09/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$97.00
DEPW20230066	03/13/2023	REBECCA HIGGINS	01/30/2023	01/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$103.00
DEPW20230067	03/13/2023	REBECCA HIGGINS	02/08/2023	02/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE AND RETURN	\$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,930.35
DEPW20230012	12/06/2022	COURT REPORTING SERVICES INC	11/15/2022	11/15/2022	STENOGRAPHIC SERVICES	\$540.00
DEPW20230013	12/12/2022	COURT REPORTING SERVICES INC	11/17/2022	11/17/2022	STENOGRAPHIC SERVICES	\$396.00
DEPW20230015	12/19/2022	COURT REPORTING SERVICES INC	11/29/2022	11/29/2022	STENOGRAPHIC SERVICES	\$207.00
DEPW20230016	12/20/2022	COURT REPORTING SERVICES INC	11/30/2022	11/30/2022	STENOGRAPHIC SERVICES	\$810.00
DEPW20230030	01/17/2023	COURT REPORTING SERVICES INC	12/15/2022	12/15/2022	STENOGRAPHIC SERVICES	\$675.00
DEPW20230054	02/15/2023	COURT REPORTING SERVICES INC	02/01/2023	02/01/2023	STENOGRAPHIC SERVICES	\$200.00
DEPW20230058	03/06/2023	COURT REPORTING SERVICES INC	02/15/2023	02/15/2023	STENOGRAPHIC SERVICES	\$801.00
OTHER CONTRACTUAL SERVICES						\$3,629.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,911,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-399,265.87	-399,265.87
Travel and Transportation of Persons		-1,197.54	-1,197.54
Other Contractual Services		-2,781.00	-2,781.00
Supplies and Materials		-6,355.36	-6,355.36
ORGANIZATION TOTALS	3,911,674.00	-\$409,599.77	-\$409,599.77
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,502,074.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	\$64,249.98
		REPKO, MARY FRANCES			MINORITY STAFF DIRECTOR TO JAN. 12	\$64,355.00
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	\$61,500.00
		HAWKINS, ALICIA L			CHIEF CLERK	\$71,749.98
		MACK, CAROLYN D			DEMOCRATIC OPERATIONS MANAGER TO NOV. 30	\$33,055.54
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE	\$71,749.98
		CONE, CARLTON T			REPUBLICAN DEPUTY STAFF DIRECTOR	\$91,249.93
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	\$71,749.98
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	\$71,749.98
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	\$71,749.98
		BAUGH, JORDAN D			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$61,500.00
		KOONCE, MURPHIE N			REPUBLICAN SENIOR POLICY ADVISOR	\$92,049.93
		MCMURRY, KAYLA			REPUBLICAN SENIOR COUNSEL	\$65,583.27
		WIEGARD, JAMESON PIERCE M.			REPUBLICAN DEPUTY CHIEF COUNSEL	\$70,583.30
		HYMAN, MAXWELL D			REPUBLICAN PROFESSIONAL STAFF MEMBER TO MAR. 31	\$53,000.00
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	\$93,249.96
		BROWN, JOSEPH			REPUBLICAN PROFESSIONAL STAFF MEMBER	\$56,499.93
		BAKER, LAUREN M			REP SR PROF STAFF MEMBER	\$70,708.30
		CARR, BAXTER D			REPUBLICAN PROFESSIONAL STAFF FROM DEC. 1	\$6,749.98
		TULOU, CHRISTOPHE			MIN. SENIOR COUNSEL/POLICY DIRECTOR TO DEC. 31	\$48,583.33
		HIGGINS, REBECCA			MINORITY SENIOR POLICY ADVISOR	\$71,749.98
		JONES, CAROLINE D			DEMOCRATIC LEGISLATIVE AIDE TO DEC. 2	\$11,822.21
		HORNER, ELIZABETH L			REP CHIEF COUNSEL	\$92,049.93
		KENNEDY, JOHN K			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$47,083.26
		VOGEL, HANNAH N			DEMOCRATIC POLICY ADVISOR FROM MAR. 16	\$1,458.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZACH, ANDREW P			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	\$68,083.32
		HOFMANN-REARDON, TYLER			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO FEB. 20	\$22,194.41
		D'AMATO, ANDREA M			DEMOCRATIC COUNSEL	\$40,999.98
		MILLER, HADEN RYAN			REP RESEARCH ASSISTANT TO JAN. 2	\$12,777.75
		MCQUITTY, KARLY R			REPUBLICAN OPERATIONS MANAGER	\$28,333.27
		EILER, BRIAN C			MINORITY OVERSIGHT COUNSEL	\$61,249.98
		DIXON, WILLIAM S			REP LEGISLATIVE ASSISTANT	\$26,041.63
		KENYON, BRADY J			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1	\$6,666.66
		FRENCH, MAUREEN E			DEMOCRATIC LEGISLATIVE CORRESPONDENT AND LEGISLATIVE AIDE	\$26,499.96
		ABBOTT, JACOB			DEMOCRATIC COMM DIRECTOR	\$51,666.64
		STEWART, ADAM T			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1	\$2,083.32
		SCARLETT, KATHERINE R			REPUBLICAN PROFESSIONAL STAFF	\$60,500.00
		JENKINS, MANUEL V			REP LEGISLATIVE ASSISTANT	\$26,041.63
		HOFFMAN, PETER D			REP COMM DIRECTOR	\$57,000.00
		LEVITAN, RACHEL			MAJ COMM DIRECTOR TO OCT. 7	\$1,302.05
		SWIG, SARAH B			DEMOCRATIC POLICY ADVISOR FROM MAR. 16	\$729.16
		EBINER, ANGELA R			DEMOCRATIC POLICY ADVISOR FROM MAR. 16	\$729.16
		CALLAWAY, ELIZABETH			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$36,249.94
		LALONDE, TREVOR A			DEMOCRATIC PROFESSIONAL STAFF MEMBER FOR OPERATIONS	\$40,999.95
		SWEET, HANNA L			DEMOCRATIC STAFF ASSISTANT	\$23,816.29
		HAMMON, BETH			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$40,999.98
		MOTEN, YASMEEN A			DEMOCRATIC STAFF ASSISTANT TO OCT. 11	\$527.28
		HOFF, DYLAN C			DEMOCRATIC PRESS AND DIGITAL ASSISTANT	\$25,749.96
		SMALLWOOD, JAHLIHIA ARAZI			DEMOCRATIC STAFF ASSISTANT FROM NOV. 14	\$18,005.54
		KULKARNI, RADHEYA			DEMOCRATIC INTERN FROM FEB. 6	\$3,177.75
		GWINN, SARAH LUCIA			DEMOCRATIC INTERN FROM OCT. 11 TO DEC. 16	\$3,813.29
		TEITZ, ALEXANDRA E			DEMOCRATIC CHIEF COUNSEL FROM NOV. 1	\$49,851.63
		TAYLOR, COURTNEY O			DEMOCRATIC STAFF DIRECTOR FROM JAN. 25	\$34,833.30
		MONTEPARTE, ISABELLA S			DEMOCRATIC INTERN FROM FEB. 6	\$3,177.75
		ROBINSON, MARCUS W			DEMOCRATIC PRESS SECRETARY FROM FEB. 22	\$7,800.00
		NEWTON, MADELEINE JULANNE			DEMOCRATIC INTERN FROM MAR. 15	\$924.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,298,658.10
					RE-EMPLOYED ANNUITANTS	\$18,565.00
					Net Payroll Expenses	\$2,317,223.10
DEPW20230073	03/23/2023	ANDREW P ZACH	03/14/2023	03/15/2023	STAFF TRANSPORTATION	\$82.88
DEPW20230074	03/28/2023	ANDREA M D'AMATO	03/03/2023	03/03/2023	INTERDEPARTMENTAL TRANSPORTATION	\$278.00
DEPW20230076	03/30/2023	HANNA L SWEET	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$236.00
DEPW20230077	03/30/2023	MAXWELL D HYMAN	03/12/2023	03/13/2023	WASHINGTON DC TO WILMINGTON DE AND RETURN	\$11.56
					STAFF PER DIEM	\$589.10
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HUNTINGTON WV, MILTON WV AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,197.54
DEPW20230069	03/21/2023	COURT REPORTING SERVICES INC	03/01/2023	03/01/2023	STENOGRAPHIC SERVICES	\$936.00
DEPW20230070	03/21/2023	COURT REPORTING SERVICES INC	03/07/2023	03/07/2023	STENOGRAPHIC SERVICES	\$666.00
DEPW20230071	03/21/2023	COURT REPORTING SERVICES INC	03/09/2023	03/09/2023	STENOGRAPHIC SERVICES	\$1,179.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$2,781.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2021

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,082,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,071,619.25
Rent, Communications & Utilities		0.00	-11,122.45
Other Contractual Services		0.00	-4,423.95
Supplies & Materials		0.00	-13,651.69
Acquisition of Assets		0.00	-1,980.00
ORGANIZATION TOTALS	3,082,968.00	\$.00	-\$2,102,797.34
UNEXPENDED BALANCE AS OF 03/31/2023			\$980,170.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2022

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,103,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,301.96	-2,210,664.63
Rent, Communications and Utilities		-1,504.69	-9,326.35
Other Contractual Services		-1,032.00	-13,740.00
Supplies and Materials		-1,922.62	-13,016.99
Acquisition of Assets		0.00	-2,034.00
ORGANIZATION TOTALS	3,103,968.00	-\$11,761.27	-\$2,248,781.97
UNEXPENDED BALANCE AS OF 03/31/2023			\$855,186.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$56.13
Net Payroll Expenses						\$56.13
DETH20220030	11/09/2022	ACE FEDERAL REPORTERS INC	08/06/2022	08/06/2022	STENOGRAPHIC SERVICES	\$1,032.00
OTHER CONTRACTUAL SERVICES						\$1,032.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2023

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,217,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,157,108.63	-1,157,108.63
Rent, Communications and Utilities		-2,420.97	-2,420.97
Printing and Reproduction		-914.25	-914.25
Other Contractual Services		-100.00	-100.00
Supplies and Materials		-1,014.94	-1,014.94
ORGANIZATION TOTALS	3,217,968.00	-\$1,161,558.79	-\$1,161,558.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,056,409.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	\$58,131.85
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	\$76,791.60
		SELESNICK, KELLY A			COUNSEL	\$70,937.44
		DANG, MADELINE E			COUNSEL	\$60,708.27
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE PROGRAM MANAGER	\$30,416.60
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	\$65,645.80
		EIMAS-DIETRICH, RACHEL			STAFF ASSISTANT TO MAR. 24	\$23,222.93
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	\$93,293.28
		MORTIMER, DOMINIQUE S			COUNSEL	\$53,958.27
		CAHUE, JASON			FINANCIAL DISCLOSURE ASSISTANT	\$22,874.94
		COBBS, SHAUNDA J			COUNSEL	\$59,313.27
		KAHNERT, PETER M			COUNSEL	\$53,756.66
		VANDIVIER, BRIANA NICOLE			STAFF ASSISTANT	\$21,000.93
		BLUM, JAMES ALEXANDER			COUNSEL	\$65,540.60
		ARNOLD, BOBBY J			STAFF ASSISTANT FROM OCT. 17	\$21,866.66
		DUBOIS, ALEXANDRA D			STAFF ASSISTANT FROM OCT. 17	\$18,222.15
					PERSONNEL COMP. FULL-TIME PERMANENT	\$795,681.25
					PERSONNEL BENEFITS	\$279,814.90
					Net Payroll Expenses	\$1,075,496.15
0002833955	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002835644	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,656,431.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,337,022.88
Rent, Communications & Utilities		0.00	-18,349.58
Other Contractual Services		0.00	-7,215.85
Supplies & Materials		0.00	-81,956.77
Acquisition of Assets		0.00	-2,512.72
ORGANIZATION TOTALS	3,656,431.00	\$.00	-\$3,447,057.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$209,373.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,527,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,286,173.20
Travel & Transportation of Persons		0.00	-15.01
Rent, Communications & Utilities		0.00	-32,779.01
Other Contractual Services		0.00	-27,766.00
Supplies & Materials		0.00	-69,726.66
Acquisition of Assets		0.00	-17,739.23
ORGANIZATION TOTALS	5,527,337.00	\$.00	-\$5,434,199.11
UNEXPENDED BALANCE AS OF 03/31/2023			\$93,137.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,118,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,007.70	-8,698,016.32
Travel and Transportation of Persons		-2,868.97	-4,551.92
Rent, Communications and Utilities		-12,903.37	-52,828.78
Printing and Reproduction		-491.90	-563.80
Other Contractual Services		0.00	-23,605.00
Supplies and Materials		-59,497.96	-153,304.64
Acquisition of Assets		-11,187.76	-11,203.65
ORGANIZATION TOTALS	10,118,116.00	-\$87,957.66	-\$8,944,074.11
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,174,041.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,007.70
Net Payroll Expenses						\$1,007.70
DFIN20220110	10/13/2022	PATEL,MAYUR R	09/07/2022	09/11/2022	STAFF PER DIEM	\$607.00
					STAFF TRANSPORTATION	\$560.19
					STAFF INCIDENTALS	\$192.21
DFIN20220114	11/14/2022	LENAHAN,VIRGINIA H	09/07/2022	09/11/2022	WASHINGTON DC TO LOS ANGELES CA AND RETURN	
					STAFF PER DIEM	\$825.67
					STAFF TRANSPORTATION	\$491.69
					STAFF INCIDENTALS	\$192.21
					WASHINGTON DC TO LOS ANGELES CA, SCRANTON PA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,868.97
0002829448	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,812.44
DFIN20220116	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	AUDIO, VISUAL EQUIPMENT	\$627.74
DFIN20220117	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	IT EQUIPMENT	\$2,103.68
DFIN20220118	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	AUDIO, VISUAL EQUIPMENT	\$756.40
DFIN20220119	12/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2022	08/30/2022	IT EQUIPMENT	\$717.75
DFIN20220120	12/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2022	08/30/2022	IT EQUIPMENT	\$1,943.75
DFIN20220121	12/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2022	08/30/2022	IT EQUIPMENT	\$1,226.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$11,187.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,948,098.00		
Supplementals	0.00		
Transfers	494,370.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,818,560.31	-3,818,560.31
Travel and Transportation of Persons		-746.41	-746.41
Rent, Communications and Utilities		-17,971.72	-17,971.72
Printing and Reproduction		-28.90	-28.90
Other Contractual Services		-2,985.90	-2,985.90
Supplies and Materials		-20,876.78	-20,876.78
ORGANIZATION TOTALS	4,442,468.00	-\$3,861,170.02	-\$3,861,170.02
UNEXPENDED BALANCE AS OF 03/31/2023			\$581,297.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$4,510.32
Net Payroll Expenses						\$4,510.32
DFIN20230001	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/15/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$443.20
					AIRFARE FOR C ARNESON WASHINGTON DC TO DALLAS TX AND RETURN	
DFIN20230003	11/14/2022	GOSHORN,DANIEL J	10/14/2022	10/15/2022	STAFF TRANSPORTATION	\$77.64
					WASHINGTON DC TO DALLAS TX AND RETURN	
DFIN20230005	11/07/2022	ARNESON,CHRISTOPHER T	10/14/2022	10/15/2022	STAFF PER DIEM	\$161.00
					STAFF INCIDENTALS	\$24.57
					WASHINGTON DC TO DALLAS TX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$746.41
0002831791	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$66.90
0002835655	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DFIN20230016	12/20/2022	ACE FEDERAL REPORTERS INC	11/30/2022	11/30/2022	STENOGRAPHIC SERVICES	\$792.00
DFIN20230030	03/01/2023	ACE FEDERAL REPORTERS, INC.	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$200.00
DFIN20230031	03/10/2023	ACE FEDERAL REPORTERS, INC.	02/15/2023	02/15/2023	STENOGRAPHIC SERVICES	\$1,107.00
DFIN20230032	03/10/2023	ACE FEDERAL REPORTERS, INC.	02/16/2023	02/16/2023	STENOGRAPHIC SERVICES	\$720.00
OTHER CONTRACTUAL SERVICES						\$2,985.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,820,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-783,308.69	-783,308.69
Other Contractual Services		-1,091.00	-1,091.00
Supplies and Materials		-3,810.86	-3,810.86
ORGANIZATION TOTALS	6,820,289.00	-\$788,210.55	-\$788,210.55
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,032,078.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	\$97,500.00
		CARNUCCI, JOE			IT DIRECTOR	\$92,408.30
		SEGAL, SUSANNA L			DEPUTY CLERK	\$54,174.98
		SCHRITZ, ATHENA			HEARING CLERK	\$41,150.00
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	\$54,699.96
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	\$58,787.47
		MAZINA, DINA I			ARCHIVIST TO OCT. 10	\$2,305.55
		WILEY, JENNIFER N			ARCHIVIST FROM NOV. 1	\$35,162.48
		GREEN, PATRICK R			STAFF ASSISTANT	\$26,817.18
		SMITH, ELIZA			STAFF ASSISTANT	\$26,824.98
		BRUSSEL FARIA, NICOLE E.D.			INVESTIGATOR FROM JAN. 3	\$16,749.96
		GOLDMAN, JONATHAN G			SENIORR TAX COUNSEL-INTERNATIONAL	\$81,249.93
		BITTLEMAN, SARAH			POLICY DIRECTOR	\$39,999.96
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	\$101,850.00
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR	\$63,333.27
		SMITH, TIFFANY P			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$86,404.13
		DICKAS, JOHN			POLICY DIRECTOR	\$72,499.93
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR	\$84,674.96
		AKIN, ISAIAH B R			CHIEF ADVISOR	\$32,499.96
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	\$75,208.31
		NICHOLSON, IAN M			INVESTIGATOR/NOMINATIONS ADVISOR	\$42,916.61
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$42,454.14
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR	\$73,749.96
		GIESEMANN, EVAN M			STAFF DIRECTOR SUBCOMMITTEE INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETIVENESS FROM OCT. 1 TO OCT. 20 AND FROM MAR. 1	\$14,828.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	\$37,500.00
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	\$63,333.27
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$19,999.93
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH	\$26,250.00
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR TO OCT. 21	\$18,416.65
		ANDRES, ROBERT J			CHIEF TAX ADVISOR TO FEB. 20	\$56,874.99
		CONCHURATT, SAMUEL			PROFESSIONAL STAFF	\$49,791.62
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT-DEPUTY POLICY DIRECTOR-SPOKESPERSON TO JAN. 3	\$27,388.86
		LENAHAN, VIRGINIA H			SENIOR INTERNATIONAL TRADE COUNSEL	\$55,833.27
		LIN, ALICE			SENIOR TAX POLICY ADVISOR FROM JAN. 23	\$23,611.09
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$21,249.96
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	\$70,833.27
		SRIDHARAN, LAVANYA			LEGISLATIVE ADVISOR	\$11,008.29
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR	\$7,483.32
		SCHAEFER, SARAH E			CHIEF TAX ADVISOR	\$81,875.00
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$49,999.93
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$30,000.27
		KAUSS, RACHAEL M			SENIOR TAX POLICY ADVISOR	\$70,833.31
		FISE, PETER R			HEALTH COUNSEL TO JAN. 4	\$27,958.31
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$27,499.93
		LAING, SALLY S			CHIEF INTERNATIONAL TRADE COUNSEL	\$75,833.30
		SREEPADA, KRIPA L			SENIOR HEALTH ADVISOR FROM NOV. 28	\$37,583.31
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$23,281.21
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR	\$32,499.96
		KATZMAN, JENNIFER S			GENERAL COUNSEL & CHIEF ADVISOR FOR DOMESTIC POLICY TO MAR. 4	\$33,618.02
		CLAUSING, URSULA F			TAX POLICY ANALYST	\$46,666.66
		DICKERSON, MELISSA C			INVESTIGATOR	\$44,583.29
		AHERN, ROBERT F			LEGISLATIVE AIDE	\$3,249.96
		DUKE, BRENDAN V			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM FEB. 16	\$16,703.66
		DERVAN, ELIZABETH E			SENIOR HEALTH COUNSEL TO JAN. 28	\$38,305.74
		TOBIN, RYDER S			INVESTIGATIVE COUNSEL	\$44,166.61
		HOLLIMON, KENDALL JAMES			ASSISTANT TO STAFF DIRECTOR	\$29,999.99
		ENDA, GRACE M			TAX POLICY ANALYST	\$40,833.27
		LATTIMORE, KIMBERLY N			HEALTH POLICY ANALYST	\$39,583.29
		NDLOVU, NOMCEBISI N			TRADE COUNSEL	\$46,874.93
		CRAMER, MARTHA P			HEALTH POLICY ADVISOR, STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM MAR. 16	\$5,000.00
		SORIANO, JOSE L JR			PRESS ASSISTANT	\$14,479.11
		WU, KEVIN			DOMESTIC POLICY ADVISOR	\$9,999.96
		CARROLL, RYAN L			SENIOR TECHNOLOGIST	\$27,916.66
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$5,416.61
		WEBSTER, POLLY FRANCES			SENIOR HEALTH COUNSEL FROM JAN. 4	\$26,583.31
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	\$96,815.46
		QUICKEL, MICHAEL D			POLICY DIRECTOR	\$96,815.46
		WRASE, JEFFREY M			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST TO DEC. 13	\$71,295.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	\$91,861.44
		LANCASTER, STACI L			STAFF WRITER	\$36,307.94
		SIRACUSE, ANDREW J			STAFF DIRECTOR, SUBCOMMITTEE ON INTERNATIONAL TRADE, CUSTOMS, AND GLOBAL COMPETITIVENESS FROM FEB. 1 TO FEB. 12	\$5,733.33
		RICHARD, GREGG A			STAFF DIRECTOR	\$103,950.00
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	\$98,114.64
		OMAN, ERIC E			SENIOR TAX POLICY ADVISOR TO MAR. 19	\$96,545.81
		NEWELL, MOLLY B			INTERNATIONAL TRADE COUNSEL FROM JAN. 3	\$44,222.20
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	\$91,952.97
		PORTMAN, STUART			SENIOR HEALTH POLICY ADVISOR	\$77,193.72
		COLE, REBECCA L			CHIEF ECONOMIST FROM JAN. 3	\$49,793.33
		ST. MAXENS, COLIN F			INTERNATIONAL TRADE POLICY ADVISOR	\$54,070.43
		KASHUBA, JOHN			COUNSEL FROM MAR. 13	\$5,749.99
		WILLIAMS, JAMES J			STAFF DIRECTOR, SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM MAR. 10	\$7,583.32
		ALCORN, REBECCA S			POLICY ADVISOR	\$27,681.94
		KAYE, CHARLOTTE C			HEALTH POLICY ADVISOR FROM DEC. 6	\$41,597.18
		GUILIANO, FRANCIS J			POLICY ADVISOR TO JAN. 6	\$30,463.67
		CUMMINS, JAMIE S			SENIOR TAX COUNSEL	\$74,583.32
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR	\$72,499.97
		SHEEHY, MICHAEL C			SENIOR HEALTH POLICY ADVISOR	\$74,999.99
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR FROM NOV. 7	\$56,949.97
		FUCHS, CATHERINE J			SENIOR COUNSEL TO JAN. 14	\$54,199.44
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	\$91,735.62
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT FROM MAR. 9	\$6,416.67
		CONNELL, COURTNEY L			CHIEF TAX COUNSEL	\$96,483.48
		FORAN, ROBERT L III			POLICY ADVISOR	\$67,313.19
		FEJER, ERIC A			DEPUTY PRESS SECRETARY	\$44,999.96
		SNYDER, DON E			SENIOR TAX COUNSEL	\$90,258.47
PERSONNEL COMP. FULL-TIME PERMANENT						\$4,597,358.68
Net Payroll Expenses						\$4,597,358.68
DFIN20230039	03/30/2023	ACE FEDERAL REPORTERS, INC.	03/02/2023	03/02/2023	STENOGRAPHIC SERVICES	\$200.00
DFIN20230040	03/30/2023	ACE FEDERAL REPORTERS, INC.	03/07/2023	03/07/2023	STENOGRAPHIC SERVICES	\$891.00
OTHER CONTRACTUAL SERVICES						\$1,091.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,017,608.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,693,010.85
Travel & Transportation of Persons		0.00	-525.14
Rent, Communications & Utilities		0.00	-377.62
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-19,908.20
Supplies & Materials		0.00	-22,022.56
Acquisition of Assets		0.00	-259.00
ORGANIZATION TOTALS	3,017,608.00	\$ 0.00	-\$2,736,138.37
UNEXPENDED BALANCE AS OF 03/31/2023			\$281,469.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,816,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,922,748.89
Travel & Transportation of Persons		0.00	-46,590.27
Rent, Communications & Utilities		0.00	-582.08
Printing and Reproduction		0.00	-458.60
Other Contractual Services		0.00	-284,826.40
Supplies & Materials		0.00	-16,295.88
Acquisition of Assets		-117,041.01	-338,827.15
ORGANIZATION TOTALS	4,816,102.00	-\$117,041.01	-\$4,610,329.27
UNEXPENDED BALANCE AS OF 03/31/2023			\$205,772.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210237	01/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$117,041.01
ACQUISITION OF ASSETS						\$117,041.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,816,159.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,496.49	-7,513,059.88
Travel and Transportation of Persons		-8,991.87	-41,376.21
Rent, Communications and Utilities		-300,008.73	-300,595.79
Printing and Reproduction		-372.00	-858.00
Other Contractual Services		-67,777.35	-139,222.54
Supplies and Materials		-280,831.65	-356,727.19
Acquisition of Assets		-260,792.95	-320,882.65
ORGANIZATION TOTALS	8,816,159.00	-\$920,271.04	-\$8,672,722.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$143,436.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,496.49
Net Payroll Expenses						\$1,496.49
DFRE20220264	11/07/2022	MARGARET ROSE DOUGHERTY	09/18/2022	09/22/2022	STAFF TRANSPORTATION	\$419.78
					STAFF PER DIEM	\$1,825.00
					STAFF INCIDENTALS	\$313.91
					STAFF TICKET FEES	\$80.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20220265	10/13/2022	SUZANNE B WRASSE	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$142.15
					STAFF PER DIEM	\$135.80
					SILVER SPRING MD TO NEW YORK NY AND RETURN	
DFRE20220266	12/09/2022	KLEIN,JOSHUA R	09/22/2022	09/23/2022	STAFF PER DIEM	\$256.83
					STAFF TRANSPORTATION	\$341.25
					STAFF INCIDENTALS	\$34.98
					WASHINGTON DC TO PITTSBURGH PA TO CHEVY CHASE MD	
DFRE20220267	10/13/2022	BRIAN P CULLEN	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$21.76
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20220268	10/13/2022	BRIAN P CULLEN	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$12.90
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20220275	10/13/2022	MURPHY,MARGARET H	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20220288	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/23/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR D LEVINSON WASHINGTON DC TO BUFFALO NY AND RETURN	\$614.20
DFRE20220289	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TRANSPORTATION STAFF TICKET FEES TRAIN FARE FOR M THOMPSON AS FOLLOWS: 9/18 WASHINGTON DC TO NEWARK NJ, 10/21 NEW YORK NY TO WASHINGTON DC	\$464.00 \$40.00
DFRE20220290	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/19/2022	STAFF TICKET FEES STAFF TRANSPORTATION TRAIN FARE FOR R SCHIFFER WASHINGTON DC TO NEW YORK NY AND RETURN	\$40.00 \$276.00
DFRE20220291	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/20/2022	STAFF TICKET FEES STAFF TRANSPORTATION TRAIN FARE FOR S WRASSE WASHINGTON DC TO NEW YORK NY AND RETURN	\$40.00 \$630.00
DFRE20220292	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/18/2022	STAFF TICKET FEES STAFF TRANSPORTATION TRAIN FARE FOR D LEVINSON WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN	\$40.00 \$389.00
DFRE20220293	11/01/2022	MARGARET ROSE DOUGHERTY	07/25/2022	08/19/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$498.69
DFRE20220297	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR C SOCHA NEW YORK NY TO WASHINGTON DC	\$40.00 \$62.60
DFRE20220305	11/29/2022	SOCHA,CHRISTOPHER M	09/18/2022	09/22/2022	STAFF TRANSPORTATION STAFF PER DIEM FALLS CHURCH VA TO NEW YORK NY AND RETURN	\$109.78 \$107.98
DFRE20220309	12/02/2022	HANNAH M THOBURN	09/01/2022	09/21/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$87.65
DFRE20220316	01/12/2023	MISCHA E THOMPSON	09/18/2022	09/21/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO JERSEY CITY NJ, NEW YORK NY AND RETURN	\$1,054.43 \$354.55 \$161.37
DFRE20220317	01/06/2023	MISCHA E THOMPSON	09/26/2022	09/30/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$222.00
DFRE20220325	02/27/2023	SARAH E ARKIN	03/30/2022	08/01/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$130.26
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,991.87
0002828124	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$17.70
0002829246	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$147.40
DFRE20220259	10/11/2022	LARA D CROUCH	09/19/2022	09/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,000.00
DFRE20220263	10/04/2022	TRUSTPOINT COURT REPORTING LLC	09/15/2022	09/15/2022	STENOGRAPHIC SERVICES	\$448.00
DFRE20220276	10/13/2022	TRUSTPOINT INTERNATIONAL, LLC	09/28/2022	09/28/2022	STENOGRAPHIC SERVICES	\$640.00
DFRE20220277	10/13/2022	TRUSTPOINT INTERNATIONAL, LLC	09/21/2022	09/21/2022	STENOGRAPHIC SERVICES	\$400.00
DFRE20220279	10/20/2022	TRUSTPOINT INTERNATIONAL, LLC	08/04/2022	08/04/2022	STENOGRAPHIC SERVICES	\$376.00
DFRE20220280	10/19/2022	TRUSTPOINT INTERNATIONAL, LLC	08/03/2022	08/03/2022	STENOGRAPHIC SERVICES	\$672.00
DFRE20220281	10/19/2022	TRUSTPOINT INTERNATIONAL, LLC	07/26/2022	07/26/2022	STENOGRAPHIC SERVICES	\$608.00
DFRE20220282	10/17/2022	TRUSTPOINT INTERNATIONAL, LLC	08/03/2022	08/03/2022	STENOGRAPHIC SERVICES	\$200.00
DFRE20220283	10/19/2022	TRUSTPOINT INTERNATIONAL, LLC	07/28/2022	07/28/2022	STENOGRAPHIC SERVICES	\$592.00
DFRE20220284	10/17/2022	TRUSTPOINT INTERNATIONAL, LLC	07/28/2022	07/28/2022	STENOGRAPHIC SERVICES	\$384.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20220285	10/19/2022	TRUSTPOINT INTERNATIONAL, LLC	07/27/2022	07/27/2022	STENOGRAPHIC SERVICES	\$464.00
DFRE20220286	10/19/2022	TRUSTPOINT INTERNATIONAL, LLC	07/27/2022	07/27/2022	STENOGRAPHIC SERVICES	\$608.00
DFRE20220287	10/19/2022	TRUSTPOINT INTERNATIONAL, LLC	07/27/2022	07/27/2022	STENOGRAPHIC SERVICES	\$440.00
DFRE20220288	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/23/2022	SERVICE CHARGES & OTHER FEES	\$40.00
DFRE20220298	10/26/2022	CITIBANK - PURCHASE CARD	09/20/2022	09/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,871.25
DFRE20220314	01/10/2023	MARJORIE PETERS	09/19/2022	09/22/2022	STENOGRAPHIC SERVICES	\$12,000.00
DFRE20220315	01/10/2023	MARJORIE PETERS	02/02/2022	09/30/2022	STENOGRAPHIC SERVICES	\$46,000.00
DFRE20220318	02/06/2023	TRUSTPOINT INTERNATIONAL, LLC	09/14/2022	09/14/2022	STENOGRAPHIC SERVICES	\$869.00
OTHER CONTRACTUAL SERVICES						\$67,777.35
DFRE20220303	10/28/2022	CREATIVENGINE CORP	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$14,500.00
DFRE20220304	11/04/2022	CREATIVENGINE CORP	09/30/2022	09/30/2022	SOFTWARE CUSTOM DEVELOPED	\$200,000.00
DFRE20220324	02/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2022	09/20/2022	IT EQUIPMENT	\$46,292.95
ACQUISITION OF ASSETS						\$260,792.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,440,073.00		
Supplementals	0.00		
Transfers	430,757.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,166,477.21	-3,166,477.21
Travel and Transportation of Persons		-33,843.55	-33,843.55
Rent, Communications and Utilities		-2,502.10	-2,502.10
Printing and Reproduction		-360.00	-360.00
Other Contractual Services		-14,963.40	-14,963.40
Supplies and Materials		-15,252.92	-15,252.92
Acquisition of Assets		-3,600.88	-3,600.88
ORGANIZATION TOTALS	3,870,830.00	-\$3,237,000.06	-\$3,237,000.06
UNEXPENDED BALANCE AS OF 03/31/2023			\$633,829.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$6,525.43
Net Payroll Expenses						\$6,525.43
DFRE20230001	10/13/2022	MURPHY,MARGARET H	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$36.00
DFRE20230002	10/13/2022	MURPHY,MARGARET H	10/04/2022	10/04/2022	INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DFRE20230003	10/20/2022	MURPHY,MARGARET H	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$45.00
DFRE20230005	01/11/2023	KOWALEWSKI,ANN E	10/03/2022	10/05/2022	INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230006	12/12/2022	WHITNEY DANIELLE FOLLUO	10/03/2022	10/05/2022	STAFF PER DIEM	\$33.02
DFRE20230007	10/20/2022	MURPHY,MARGARET H	10/07/2022	10/07/2022	WASHINGTON DC TO WARRENTON VA AND RETURN	\$46.20
DFRE20230008	10/21/2022	MURPHY,MARGARET H	10/12/2022	10/12/2022	STAFF PER DIEM	\$55.00
DFRE20230009	11/14/2022	BRIAN P CULLEN	10/13/2022	10/13/2022	INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DFRE20230010	10/31/2022	KOWALEWSKI,ANN E	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$22.62
					INTERDEPARTMENTAL TRANSPORTATION	\$12.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230011	10/27/2022	MURPHY,MARGARET H	10/13/2022	10/13/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00
DFRE20230012	10/27/2022	MURPHY,MARGARET H	10/14/2022	10/14/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.00
DFRE20230013	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/19/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$323.00
					TRAIN FARE FOR M THOMPSON WASHINGTON DC TO NEWARK NJ AND RETURN	
DFRE20230015	10/27/2022	MURPHY,MARGARET H	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$60.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230016	10/27/2022	MURPHY,MARGARET H	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$50.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230023	10/28/2022	HANNA, ANDREW B	10/17/2022	10/19/2022	STAFF TRANSPORTATION	\$283.12
					WASHINGTON DC TO JERSEY CITY NJ AND RETURN	
DFRE20230024	11/15/2022	MISCHA E THOMPSON	10/16/2022	10/19/2022	STAFF PER DIEM	\$602.32
					STAFF TRANSPORTATION	\$151.97
					STAFF INCIDENTALS	\$64.50
					WASHINGTON DC TO WEEHAWKEN NJ AND RETURN	
DFRE20230027	11/21/2022	HANNA, ANDREW B	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$37.34
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230031	11/21/2022	MARGARET ROSE DOUGHERTY	11/03/2022	11/04/2022	STAFF TRANSPORTATION	\$58.49
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230034	11/21/2022	MURPHY,MARGARET H	10/24/2022	10/24/2022	STAFF TRANSPORTATION	\$50.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230035	11/21/2022	MURPHY,MARGARET H	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$40.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230036	11/21/2022	MURPHY,MARGARET H	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$50.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230037	11/21/2022	MURPHY,MARGARET H	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$41.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230042	11/22/2022	HANNAH M THOBURN	10/03/2022	10/05/2022	STAFF PER DIEM	\$49.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DFRE20230043	11/29/2022	CLAIRE A FIGEL	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$70.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DFRE20230044	11/30/2022	CLAIRE A FIGEL	10/21/2022	10/21/2022	STAFF TRANSPORTATION	\$202.50
					WASHINGTON DC TO BLACKSTONE VA AND RETURN	
DFRE20230045	01/11/2023	CITIBANK - PURCHASE CARD	10/03/2022	10/05/2022	STAFF PER DIEM	\$6,127.43
					STAFF INCIDENTALS	\$342.85
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARRENTON VA	
DFRE20230049	12/02/2022	HANNAH M THOBURN	10/13/2022	11/03/2022	STAFF TRANSPORTATION	\$47.51
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230054	12/12/2022	MURPHY,MARGARET H	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$107.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230058	12/15/2022	ANNA LOUISE DEVANNY	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$29.89
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230059	12/15/2022	MARGARET ROSE DOUGHERTY	11/15/2022	12/08/2022	STAFF TRANSPORTATION	\$90.25
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230065	01/11/2023	CITIBANK - PURCHASE CARD	10/03/2022	10/05/2022	STAFF PER DIEM	\$5,393.67
					STAFF INCIDENTALS	\$770.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230067	12/16/2022	JULIE SCHREIBER	10/05/2022	12/09/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARRENTON VA STAFF TRANSPORTATION	\$104.02
DFRE20230069	01/09/2023	BARLOW, MOLLY C	11/18/2022	11/18/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.33
DFRE20230070	01/11/2023	CITIBANK - PURCHASE CARD	12/01/2022	12/03/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8,764.90
DFRE20230073	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/06/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD STAFF TRANSPORTATION	\$443.21
DFRE20230074	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/06/2023	STAFF TICKET FEES	\$40.00
					AIRFARE FOR C SOCHA WASHINGTON DC TO BOISE ID AND RETURN	\$575.20
					STAFF TRANSPORTATION	\$80.00
					STAFF TICKET FEES	
DFRE20230076	02/06/2023	MARGARET ROSE DOUGHERTY	01/10/2023	01/10/2023	AIRFARE FOR L GILLESPIE WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	\$21.74
DFRE20230077	02/06/2023	LAUREN E GILLESPIE	01/03/2023	01/06/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$578.30
DFRE20230078	02/07/2023	SUZANNE B WRASSE	01/04/2023	01/08/2023	STAFF INCIDENTALS	\$57.33
					STAFF TRANSPORTATION	\$103.97
					WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF INCIDENTALS	\$38.22
					STAFF PER DIEM	\$538.37
DFRE20230079	02/06/2023	MARGARET ROSE DOUGHERTY	01/19/2023	01/20/2023	STAFF TRANSPORTATION	\$155.55
					SILVER SPRING MD TO WASHINGTON DC, DENVER CO, BOISE ID, DENVER, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$61.01
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230083	02/15/2023	SUZANNE B WRASSE	12/07/2022	12/07/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$18.00
DFRE20230084	02/06/2023	MURPHY,MARGARET H	01/19/2023	01/19/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DFRE20230085	02/06/2023	MURPHY,MARGARET H	01/27/2023	01/27/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DFRE20230086	02/06/2023	MURPHY,MARGARET H	01/30/2023	01/30/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DFRE20230087	02/08/2023	HANNAH M THORBURN	11/08/2022	12/14/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$170.52
DFRE20230088	02/07/2023	KATHERINE O ABRAMES	10/26/2022	10/26/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$49.00
DFRE20230089	02/08/2023	LAUREN E GILLESPIE	10/25/2022	10/25/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$61.19
DFRE20230090	02/09/2023	KELSEY A KELLEHER	10/07/2022	10/19/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$110.50
DFRE20230091	02/08/2023	MARGARET ROSE DOUGHERTY	10/24/2022	10/24/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$46.78
DFRE20230092	02/13/2023	SUZANNE B WRASSE	10/26/2022	10/28/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$116.62
DFRE20230093	02/16/2023	MURPHY,MARGARET H	01/31/2023	01/31/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DFRE20230094	02/16/2023	MURPHY,MARGARET H	02/03/2023	02/03/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230095	02/16/2023	MURPHY,MARGARET H	02/07/2023	02/08/2023	STAFF TRANSPORTATION	\$72.00
DFRE20230097	02/21/2023	JOAN O CONDON	10/11/2022	10/11/2022	INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DFRE20230098	02/21/2023	BRIAN P CULLEN	10/27/2022	10/27/2022	INTERDEPARTMENTAL TRANSPORTATION	\$60.09
DFRE20230099	02/21/2023	ANNA LOUISE DEVANNY	10/20/2022	10/20/2022	INTERDEPARTMENTAL TRANSPORTATION	\$49.20
DFRE20230100	02/21/2023	JOSEPH W BIEGUN	10/27/2022	10/27/2022	INTERDEPARTMENTAL TRANSPORTATION	\$39.00
DFRE20230101	02/21/2023	KATHRYN M CHAUDOIN	10/19/2022	10/19/2022	INTERDEPARTMENTAL TRANSPORTATION	\$40.29
DFRE20230104	02/17/2023	LARA D CROUCH	10/10/2022	10/10/2022	INTERDEPARTMENTAL TRANSPORTATION	\$53.19
DFRE20230106	02/21/2023	MURPHY,MARGARET H	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$30.00
DFRE20230110	02/24/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$267.00
					STAFF TICKET FEES	\$40.00
DFRE20230111	02/24/2023	SARAH E ARKIN	01/17/2023	01/17/2023	TRAIN FARE FOR S ARKIN WASHINGTON DC TO NEWARK NJ AND RETURN	
					STAFF TRANSPORTATION	\$14.49
DFRE20230112	02/23/2023	SARAH E ARKIN	02/07/2023	02/07/2023	INTERDEPARTMENTAL TRANSPORTATION	\$16.06
DFRE20230113	02/23/2023	SARAH E ARKIN	02/13/2023	02/13/2023	INTERDEPARTMENTAL TRANSPORTATION	\$50.34
					STAFF PER DIEM	\$36.37
DFRE20230116	02/28/2023	CITIBANK - TRAVEL CBA CARD	02/10/2023	02/12/2023	WASHINGTON DC TO NEWARK NJ AND RETURN	
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$428.00
					TRAIN FARE FOR M THOMPSON WASHINGTON DC TO NEWARK NJ AND RETURN	
DFRE20230118	03/06/2023	MURPHY,MARGARET H	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$45.00
DFRE20230121	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/24/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$289.80
DFRE20230122	03/09/2023	BRIAN P CULLEN	02/20/2023	02/24/2023	AIRFARE FOR B CULLEN WASHINGTON DC TO MIAMI FL AND RETURN	
					STAFF TRANSPORTATION	\$615.00
					STAFF INCIDENTALS	\$224.80
					STAFF PER DIEM	\$1,076.05
DFRE20230123	03/08/2023	CLAIRE A FIGEL	02/20/2023	02/24/2023	WASHINGTON DC TO MIAMI FL AND RETURN	
					STAFF TRANSPORTATION	\$122.69
					STAFF PER DIEM	\$1,107.80
					STAFF INCIDENTALS	\$111.80
DFRE20230124	03/09/2023	THOMAS G HANLEY	01/20/2023	01/20/2023	WASHINGTON DC TO MIAMI FL, FT LAUDERDAL FL AND RETURN	
					STAFF PER DIEM	\$16.00
DFRE20230126	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/24/2023	WASHINGTON DC TO CAMDEN NJ AND RETURN	
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$308.79
					AIRFARE FOR C FIGEL WASHINGTON DC TO MIAMI FL, FORT LAUDERDALE FL AND RETURN	
DFRE20230127	03/13/2023	JOHN G TOMASZEWSKI	12/20/2022	12/22/2022	STAFF TRANSPORTATION	\$46.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230133	03/16/2023	HANNAH M THOBURN	01/17/2023	02/28/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.53
DFRE20230140	03/24/2023	MISCHA E THOMPSON	02/10/2023	02/12/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO JERSEY CITY NJ AND RETURN	\$294.00 \$48.88 \$133.83
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,843.55
0002831802	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$53.80
0002833966	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$231.80
0002835666	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$248.80
DFRE20230055	12/14/2022	TRUSTPOINT INTERNATIONAL, LLC	11/30/2022	11/30/2022	STENOGRAPHIC SERVICES	\$872.00
DFRE20230056	12/14/2022	TRUSTPOINT INTERNATIONAL, LLC	11/29/2022	11/29/2022	STENOGRAPHIC SERVICES	\$976.00
DFRE20230057	12/14/2022	TRUSTPOINT INTERNATIONAL, LLC	11/16/2022	11/16/2022	STENOGRAPHIC SERVICES	\$448.00
DFRE20230060	12/15/2022	TRUSTPOINT INTERNATIONAL, LLC	12/07/2022	12/07/2022	STENOGRAPHIC SERVICES	\$242.00
DFRE20230082	02/09/2023	MARJORIE PETERS	12/20/2022	12/21/2022	STENOGRAPHIC SERVICES	\$8,000.00
DFRE20230102	02/21/2023	STENOGRAPH LLC	02/06/2023	02/06/2023	STENOGRAPHIC SERVICES	\$792.00
DFRE20230105	02/21/2023	TRUSTPOINT INTERNATIONAL, LLC	01/26/2023	01/26/2023	STENOGRAPHIC SERVICES	\$704.00
DFRE20230109	02/21/2023	TRUSTPOINT INTERNATIONAL, LLC	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$803.00
DFRE20230117	03/02/2023	TRUSTPOINT INTERNATIONAL, LLC	02/14/2023	02/14/2023	STENOGRAPHIC SERVICES	\$200.00
DFRE20230119	03/07/2023	TRUSTPOINT INTERNATIONAL, LLC	02/16/2023	02/16/2023	STENOGRAPHIC SERVICES	\$480.00
DFRE20230120	03/07/2023	TRUSTPOINT INTERNATIONAL, LLC	02/15/2023	02/15/2023	STENOGRAPHIC SERVICES	\$712.00
DFRE20230125	03/09/2023	TRUSTPOINT INTERNATIONAL, LLC	02/28/2023	02/28/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$14,963.40
DFRE20230103	02/28/2023	STENOGRAPH LLC	02/06/2023	02/06/2023	SOFTWARE LICENSE	\$423.00
DFRE20230108	02/21/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	VOICE & DATA COMM EQUIPMENT	\$3,177.88
ACQUISITION OF ASSETS						\$3,600.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,779,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-655,887.08	-655,887.08
Travel and Transportation of Persons		-977.16	-977.16
Other Contractual Services		-2,251.00	-2,251.00
Supplies and Materials		-1,303.47	-1,303.47
ORGANIZATION TOTALS	5,779,323.00	-\$660,418.71	-\$660,418.71
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,118,904.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	\$76,374.97
		DUTTON, JOHN E			CHIEF CLERK	\$92,458.29
		MAXWELL, D GRAY			FOREIGN POLICY ADVISOR FROM MAR. 1	\$5,833.32
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	\$65,833.29
		SIMPSON, ELEXIA			EXECUTIVE CLERK	\$62,833.29
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR FROM MAR. 1	\$5,833.32
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT FROM MAR. 1	\$5,833.32
		HERNANDEZ, ROSANNA			PROTOCOL ASSISTANT	\$32,833.29
		CASON, GRACE K			LEGISLATIVE ASSISTANT FROM MAR. 1	\$5,833.32
		JENSEN, EMMA			STAFF ASSISTANT TO FEB. 3	\$22,524.96
		ENGLISH, AMY V.A.			SENIOR FOREIGN POLICY ADVISOR FROM MAR. 1	\$5,833.32
		COLE, MOLLY C			FOREIGN POLICY ADVISOR FROM MAR. 1	\$5,833.32
		OFFORD, ELODIE ISA			STAFF ASSISTANT	\$26,666.64
		JAIN, JINANSHU CHINMAY			FOREIGN POLICY ADVISOR FROM MAR. 1	\$5,833.32
		CAPLIN, BENNETT SACKS			STAFF ASSISTANT	\$16,792.54
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	\$75,500.33
		THOMPSON, MISCHA E			DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	\$77,916.61
		BARTLEY, MEGAN A			DEPUTY CHIEF COUNSEL AND CHIEF OVERSIGHT COUNSEL	\$81,166.28
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	\$75,500.33
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	\$67,500.00
		MURPHY, DAMIAN			STAFF DIRECTOR	\$102,900.00
		BRUDER, JASON E			SENIOR PROFESSIONAL STAFF MEMBER TO DEC. 31	\$36,249.97
		KELLER, ANDREW N			CHIEF COUNSEL	\$100,833.28
		PACHON, JUAN D			COMMUNICATIONS DIRECTOR	\$78,958.64
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	\$81,166.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	\$72,499.95
		BARR, CHRISTOPHER E			LEGISLATIVE AND POLICY ANALYST	\$31,249.93
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	\$82,833.65
		GAMBAROTTI, NURY			COUNSEL	\$47,083.64
		ARKIN, SARAH E			POLICY DIRECTOR	\$83,666.95
		LEVINSON, DOUGLAS			LEGISLATIVE AND POLICY ANALYST	\$30,499.93
		STACK, SIMON N			STAFF ASSISTANT	\$27,999.64
		BURDETTE, PAUL A			LEGISLATIVE AND POLICY ANALYST	\$30,000.28
		RIVLIN, MADISON A			DEPUTY PRESS SECRETARY	\$32,749.93
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER	\$78,749.61
		GREENSFELDER, JULIA B			LEGISLATIVE AND POLICY ANALYST	\$28,500.28
		BARLOW, MOLLY C			LEGISLATIVE AND POLICY ANALYST	\$30,000.28
		LUSK, MAX J			LEGISLATIVE AND POLICY ANALYST	\$28,500.28
		GOTTFRIED, DANIEL R			LEGISLATIVE AND POLICY ANALYST	\$28,500.28
		HANNA, ANDREW B			LEGISLATIVE AND POLICY ANALYST	\$30,000.28
		HANLEY, THOMAS G			LEGISLATIVE AND POLICY ANALYST	\$30,000.28
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER	\$54,999.64
		SCHREIBER, JULIE			OPERATIONS COORDINATOR & EXECUTIVE ASSISTANT	\$28,624.96
		ORTA, CHARLES JESUS			LEGISLATIVE AND POLICY ANALYST	\$30,000.28
		VIANA, MELISSA SHANELE			INTERN TO DEC. 16	\$3,999.88
		KOSYLO, JOHN M			INTERN TO DEC. 16	\$3,999.88
		MARGULIES, ALANNA PRICE			INTERN TO DEC. 16 AND FROM JAN. 25	\$7,299.88
		BULL, CHRISTOPHER TUCKER			INTERN TO DEC. 16	\$4,042.54
		GHORPADE, AYESHA			INTERN TO DEC. 16	\$4,086.01
		SCHAUER, KATHERINE I			INTERN FROM OCT. 6 TO DEC. 16	\$4,329.19
		WHITE, JENNIFER HENDRIXSON			SENIOR PROFESSIONAL STAFF MEMBER FROM OCT. 26	\$71,388.51
		JOHNSON, ALEXANDER E			INTERN FROM JAN. 25	\$3,300.00
		DUSTIN, SILAS M			INTERN FROM JAN. 25	\$3,300.00
		AYMERICH, MARIA T			INTERN FROM JAN. 25	\$3,300.00
		MILAZZO, CAYLIE A			INTERN FROM JAN. 25	\$3,300.00
		MESHACK, CAMILLE L			INTERN FROM JAN. 25	\$3,300.00
		SRIVASTAVA, CIMRUN			INTERN FROM JAN. 30	\$3,210.43
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	\$103,162.50
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	\$93,950.00
		CERVINO, VICTOR M			SENIOR PROFESSIONAL STAFF MEMBER	\$83,499.96
		DOUGHERTY, MARGARET ROSE			SENIOR PROFESSIONAL STAFF MEMBER	\$71,499.96
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	\$77,499.96
		BRACE, TYLER R			PROFESSIONAL STAFF MEMBER	\$64,999.93
		CHAUDAIN, KATHRYN M			COUNSEL	\$69,999.96
		DEVANNY, ANNA LOUISE			PRESS SECRETARY	\$38,499.96
		FOLLUO, WHITNEY DANIELLE			PRESS ASSISTANT TO MAR. 3	\$30,322.16
		BIEGUN, JOSEPH W			POLICY ANALYST	\$32,499.96
		CONDON, JOAN O			SENIOR PROFESSIONAL STAFF MEMBER	\$91,033.27
		THOBNURN, HANNAH M			SENIOR PROFESSIONAL STAFF MEMBER	\$70,500.00
		CULLEN, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	\$75,000.00
		SULLIVAN, MATTHEW			GENERAL COUNSEL	\$93,450.00
		CROUCH, LARA D			SENIOR PROFESSIONAL STAFF MEMBER	\$67,500.00
		TOMASZEWSKI, JOHN G			SENIOR PROFESSIONAL STAFF MEMBER	\$82,999.93
		BROOKS, COLIN N			SENIOR PROFESSIONAL STAFF MEMBER	\$89,833.30
		FIGEL, CLAIRE A			SENIOR POLICY ANALYST	\$36,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYLE, ELIZABETH L ABRAMES, KATHERINE O KINNEY, AUDRA J KOWALEWSKI, ANN E STOUB, CALLAHAN OLIVIA KELLEHER, KELSEY A GILLESPIE, LAUREN E URENA, MICHAEL A CHEONG, JENSEN			SENIOR POLICY ANALYST SENIOR POLICY ANALYST POLICY ANALYST SENIOR POLICY ANALYST TO JAN. 20 POLICY ANALYST COUNSEL DIRECTOR OF OPERATIONS PROFESSIONAL STAFF MEMBER FELLOW FROM FEB. 7	\$54,499.93 \$43,999.93 \$38,499.96 \$32,638.00 \$34,500.00 \$45,000.00 \$59,891.61 \$91,899.96 \$2,000.08
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,815,838.86
					Net Payroll Expenses	\$3,815,838.86
DFRE20230131	03/14/2023	MARGARET ROSE DOUGHERTY	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$82.41
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230134	03/16/2023	HANNAH M THOBURN	03/01/2023	03/02/2023	STAFF TRANSPORTATION	\$24.87
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230135	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$452.00
					STAFF TICKET FEES	\$40.00
					TRAIN FARE FOR M THOMPSON WASHINGTON DC TO NEWARK NJ AND RETURN	
DFRE20230137	03/24/2023	MURPHY,MARGARET H	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$95.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230138	03/20/2023	BRIAN P CULLEN	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$9.51
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230141	03/23/2023	MURPHY,MARGARET H	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$30.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230142	03/23/2023	BRIAN P CULLEN	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$19.98
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230144	03/24/2023	MURPHY,MARGARET H	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$60.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230145	03/30/2023	SARAH E ARKIN	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$50.39
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230146	03/30/2023	MURPHY,MARGARET H	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$40.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230148	03/30/2023	MURPHY,MARGARET H	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$33.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20230149	03/30/2023	MURPHY,MARGARET H	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$40.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$977.16
DFRE20230132	03/17/2023	TRUSTPOINT COURT REPORTING LLC	03/01/2023	03/01/2023	STENOGRAPHIC SERVICES	\$744.00
DFRE20230136	03/20/2023	TRUSTPOINT INTERNATIONAL, LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$539.00
DFRE20230143	03/24/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$376.00
DFRE20230147	03/27/2023	TRUSTPOINT INTERNATIONAL, LLC	03/09/2023	03/09/2023	STENOGRAPHIC SERVICES	\$592.00
					OTHER CONTRACTUAL SERVICES	\$2,251.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,293,254.53
Travel & Transportation of Persons		0.00	-259.60
Rent, Communications & Utilities		0.00	-31,644.62
Printing and Reproduction		0.00	-14.80
Other Contractual Services		0.00	-14,728.05
Supplies & Materials		0.00	-92,358.40
ORGANIZATION TOTALS	3,994,038.00	\$.00	-\$3,432,260.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$561,778.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,430,401.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,969,614.78
Travel & Transportation of Persons		0.00	-13,028.57
Rent, Communications & Utilities		0.00	-76,096.41
Printing and Reproduction		0.00	-1,043.80
Other Contractual Services		0.00	-32,859.50
Supplies & Materials		0.00	-76,688.87
Acquisition of Assets		-3,234.37	-57,761.87
ORGANIZATION TOTALS	6,430,401.00	-\$3,234.37	-\$5,227,093.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,203,307.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20210158	11/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2021	09/21/2021	IT EQUIPMENT	\$3,234.37
ACQUISITION OF ASSETS						\$3,234.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS**

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	11,771,229.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,847,302.90
Travel and Transportation of Persons		-18,177.62	-83,965.81
Rent, Communications and Utilities		-37,794.21	-138,515.52
Printing and Reproduction		0.00	-5,324.00
Other Contractual Services		-2,557.20	-48,864.63
Supplies and Materials		-137,424.42	-205,292.05
Acquisition of Assets		-28,382.55	-28,382.55
ORGANIZATION TOTALS	11,771,229.00	-\$224,336.00	-\$10,357,647.46
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,413,581.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20220182	10/31/2022	BENJAMIN J SCHUBERT	08/23/2022	08/26/2022	STAFF TRANSPORTATION	\$66.21
					STAFF PER DIEM	\$552.11
					STAFF INCIDENTALS	\$49.17
					WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, MACKINAC ISLAND	
DGAF20220183	10/31/2022	KIRK,SARAH C.P.	08/23/2022	08/28/2022	MI, MACKINAW CITY, DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$423.74
					STAFF PER DIEM	\$525.24
					STAFF INCIDENTALS	\$49.17
					ALEXANDRIA VA TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE	
					MI, MACKINAW CITY, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT AND	
					RETURN	
DGAF20220187	10/31/2022	JAZAYERI,NAVEED	08/23/2022	08/26/2022	STAFF TRANSPORTATION	\$82.98
					STAFF PER DIEM	\$562.42
					STAFF INCIDENTALS	\$49.17
					WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE	
					MARIE MI, MACKINAW CITY, MACKINAC ISLAND MI, MACKINAW CITY,	
					DETROIT AND RETURN	
DGAF20220196	10/31/2022	GREEN,ALLISON E	08/23/2022	08/26/2022	STAFF TRANSPORTATION	\$87.15
					STAFF PER DIEM	\$548.54
					STAFF INCIDENTALS	\$49.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20220197	10/31/2022	BEASLEY, APRIL M	08/23/2022	08/26/2022	WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$498.99 \$49.17
DGAF20220198	10/31/2022	KENNETH W DONALDSON II	08/23/2022	08/26/2022	WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAW CITY, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$81.07 \$552.65 \$49.17
DGAF20220199	10/31/2022	CHRISTOPHER J MULKINS	08/23/2022	08/26/2022	WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAW CITY, DETROIT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$99.51 \$576.12 \$49.17
DGAF20220200	10/31/2022	GABRIELLA K ZWOLFER	08/23/2022	08/26/2022	WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.17 \$543.95 \$81.93
DGAF20220201	10/31/2022	EVAN E FREEMAN	08/23/2022	08/26/2022	WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAW CITY, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$537.54 \$28.19 \$49.17
DGAF20220202	10/31/2022	CONLEY, KATIE A	08/23/2022	08/26/2022	WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAW CITY, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$583.85 \$49.17 \$99.99
DGAF20220204	10/31/2022	MATTHEW T CORNELIUS	08/23/2022	08/26/2022	WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, DETROIT AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$555.85 \$49.17 \$81.71
DGAF20220205	10/31/2022	KASONDE, VICTORIA J	08/23/2022	08/26/2022	WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAW CITY, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.17 \$554.01 \$298.25
DGAF20220206	10/31/2022	HALLAK, BRITTANY M	08/23/2022	08/26/2022	GAITHERSBURG MD TO WASHINGTON DC, PELLSTON MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT MI, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$561.00 \$49.17 \$56.96
DGAF20220207	10/31/2022	WATERS, STERLIN A	08/23/2022	08/26/2022	WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAW CITY, DETROIT AND RETURN STAFF TRANSPORTATION	\$23.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20220208	10/31/2022	HENRY E TAYLOR	08/23/2022	08/26/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAW CITY, MACKINAC ISLAND MI, DETROIT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, DETROIT AND RETURN	\$550.03 \$49.17 \$28.07 \$537.98 \$49.17
DGAF20220209	10/31/2022	DAVIS, CHELSEA A	08/17/2022	09/05/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, MACKINAC ISLAND MI AND RETURN	\$528.07 \$49.17 \$405.27
DGAF20220210	10/31/2022	VERMA, GAURI	08/23/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAC ISLAND MI, MACKINAW CITY AND RETURN	\$66.33 \$563.55 \$49.17
DGAF20220211	10/31/2022	ROTHBLUM, JEFFREY D	08/23/2022	08/26/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT AND RETURN	\$60.25 \$49.17 \$574.93
DGAF20220212	10/31/2022	BENECKE, MICHELLE M	08/23/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, DETROIT AND RETURN	\$45.00 \$539.04 \$49.17
DGAF20220213	10/31/2022	MORAN BANAI	08/23/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAW CITY, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT AND RETURN	\$432.64 \$538.58 \$49.17
DGAF20220217	10/31/2022	ROSENBERG, STEPHANIE T	08/23/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAW CITY, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT AND RETURN	\$62.98 \$566.95 \$49.17
DGAF20220223	10/31/2022	KARL'S CUISINE WINERY & BREWERY	08/24/2022	08/24/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAULT SAINTE MARIE MI	\$525.00
DGAF20220224	10/31/2022	MACKINAW CITY CHAMBER OF TOURISM	08/23/2022	08/25/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY MI	\$229.95
DGAF20220230	10/31/2022	AUDIE'S RESTAURANT	08/23/2022	08/23/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY MI	\$635.04
DGAF20220231	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/26/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR A CHRISTENSEN WASHINGTON DC TO DETROIT MI AND RETURN	\$455.20 \$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20220232	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/26/2022	STAFF TRANSPORTATION	\$455.20
					STAFF TICKET FEES	\$30.00
DGAF20220233	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	AIRFARE FOR G VERMA WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20220238	10/12/2022	CHRISTENSEN,ANNIKA W	09/25/2022	09/26/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$121.81
					STAFF INCIDENTALS	\$15.21
					STAFF PER DIEM	\$159.76
					WASHINGTON DC TO DETROIT MI, SOUTHFIELD MI, DETROIT AND RETURN	
DGAF20220241	10/06/2022	CHRISTENSEN,ANNIKA W	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$22.05
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20220249	10/14/2022	VERMA,GAURI	09/25/2022	09/26/2022	STAFF PER DIEM	\$185.61
					STAFF INCIDENTALS	\$23.16
					STAFF TRANSPORTATION	\$74.31
					WASHINGTON DC TO DETROIT MI, SOUTHFIELD MI, DETROIT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,177.62
0002828135	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$118.50
0002829257	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002829264	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$201.70
DGAF20220229	10/04/2022	BRIGGLE & BOTT COURT REPORTERS	09/20/2022	09/20/2022	STENOGRAPHIC SERVICES	\$747.00
DGAF20220236	10/05/2022	BRIGGLE & BOTT COURT REPORTERS	09/21/2022	09/21/2022	STENOGRAPHIC SERVICES	\$594.00
DGAF20220250	10/13/2022	BRIGGLE & BOTT COURT REPORTERS	09/29/2022	09/29/2022	STENOGRAPHIC SERVICES	\$693.00
DGAF20220251	10/13/2022	BRIGGLE & BOTT COURT REPORTERS	09/28/2022	09/28/2022	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$2,557.20
0002829450	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$25,245.92
DGAF20220237	10/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	IT EQUIPMENT	\$2,233.11
DGAF20220253	11/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$903.52
ACQUISITION OF ASSETS						\$28,382.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,593,144.00		
Supplementals	0.00		
Transfers	575,141.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,965,971.91	-3,965,971.91
Travel and Transportation of Persons		-7,476.92	-7,476.92
Rent, Communications and Utilities		-40,927.69	-40,927.69
Printing and Reproduction		-1,068.85	-1,068.85
Other Contractual Services		-3,867.00	-3,867.00
Supplies and Materials		-139,949.95	-139,949.95
Acquisition of Assets		-6,886.21	-6,886.21
ORGANIZATION TOTALS	5,168,285.00	-\$4,166,148.53	-\$4,166,148.53
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,002,136.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$4,584.10
Net Payroll Expenses						\$4,584.10
DGAF20230011	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/20/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR A PAPIAN WASHINGTON DC TO PHOENIX AZ, TUCSON AZ AND RETURN	\$538.20 \$30.00
DGAF20230012	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/20/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR E SCHULTE WASHINGTON DC TO PHOENIX AZ AND RETURN	\$725.20 \$30.00
DGAF20230013	11/08/2022	ERIN E SCHULTE	10/16/2022	10/20/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, TUCSON AZ, NOGALES AZ, TUCSON, SCOTTSDALE, PHOENIX AND RETURN	\$326.69 \$91.06 \$332.03
DGAF20230015	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/26/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR D EISENBERG WASHINGTON DC TO ATLANTA GA AND RETURN	\$30.00 \$341.21
DGAF20230016	11/08/2022	CONLEY,KATIE A	10/27/2022	10/27/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$218.00 \$10.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230017	11/08/2022	JEREMY H HAYES	10/27/2022	10/27/2022	WASHINGTON DC TO NEWARK NJ, ELIZABETH NJ, NEWARK AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM	\$218.00 \$30.00 \$13.99
DGAF20230019	11/14/2022	ERIN E SCHULTE	10/27/2022	10/27/2022	WASHINGTON DC TO NEWARK NJ AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$338.00 \$9.05
DGAF20230021	11/16/2022	CHRISTINA N SALAZAR	11/02/2022	11/02/2022	WASHINGTON DC TO NEWARK NJ AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$570.68 \$26.00 \$28.18
DGAF20230023	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/14/2022	WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$349.21 \$30.00
DGAF20230024	12/03/2022	JAZAYERI, NAVEED	11/12/2022	11/14/2022	AIRFARE FOR N JAZAYERI WASHINGTON DC TO SAVANNAH GA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$212.57 \$432.49 \$57.45
DGAF20230025	12/02/2022	DANIEL M EISENBERG	10/25/2022	10/26/2022	WASHINGTON DC TO SAVANNAH GA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$230.70 \$33.56
DGAF20230032	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/13/2022	WASHINGTON DC TO ATLANTA GA AND RETURN WITNESS TICKET FEES WITNESS TRANSPORTATION	\$30.00 \$341.21
DGAF20230042	02/01/2023	ERIN E SCHULTE	01/09/2023	01/12/2023	AIRFARE FOR L DE LA ROSA ATLANTA GA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$363.19 \$39.68 \$297.46
DGAF20230045	02/13/2023	CITIBANK - TRAVEL CBA CARD	01/31/2023	02/03/2023	WASHINGTON DC TO SCOTTSDALE AZ, PHOENIX AZ, YUMA AZ, TUCSON AZ, PHOENIX AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$331.81 \$30.00
DGAF20230047	02/28/2023	MORAN BANAI	01/31/2023	02/03/2023	AIRFARE FOR M BANAI WASHINGTON DC TO DETROIT MI AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$261.50 \$489.88 \$39.57
					WASHINGTON DC TO DETROIT MI, LIVONIA MI, DETROIT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$7,476.92
0002831809	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$51.00
0002835672	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$79.00
0002835673	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$97.00
DGAF20230026	12/07/2022	BRIGGLE & BOTT COURT REPORTERS	11/15/2022	11/15/2022	STENOGRAPHIC SERVICES	\$666.00
DGAF20230027	12/07/2022	BRIGGLE & BOTT COURT REPORTERS	11/16/2022	11/16/2022	STENOGRAPHIC SERVICES	\$200.00
DGAF20230028	12/07/2022	BRIGGLE & BOTT COURT REPORTERS	11/17/2022	11/17/2022	STENOGRAPHIC SERVICES	\$1,161.00
DGAF20230033	01/04/2023	BRIGGLE & BOTT COURT REPORTERS	12/13/2022	12/13/2022	STENOGRAPHIC SERVICES	\$936.00
DGAF20230048	02/22/2023	TRUSTPOINT COURT REPORTING LLC	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$200.00
DGAF20230058	03/15/2023	TRUSTPOINT COURT REPORTING LLC	02/28/2023	02/28/2023	STENOGRAPHIC SERVICES	\$477.00
					OTHER CONTRACTUAL SERVICES	\$3,867.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002835786	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$2,775.99
DGAF20230065	03/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2023	02/08/2023	IT EQUIPMENT	\$4,110.22
ACQUISITION OF ASSETS						\$6,886.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,688,429.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-707,728.56	-707,728.56
Travel and Transportation of Persons		-1,407.22	-1,407.22
Other Contractual Services		-1,928.00	-1,928.00
ORGANIZATION TOTALS	7,688,429.00	-\$711,063.78	-\$711,063.78
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,977,365.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	\$61,410.96
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	\$73,418.23
		KILBRIDE, LAURA W			CHIEF CLERK	\$98,902.82
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK	\$37,800.00
		SPINO, THOMAS J			ARCHIVIST AND SUBCOMMITTEE CLERK	\$37,500.00
		HOWARD, ASHLEY A			HEARING CLERK	\$30,000.00
		KAHN, ALAN S			CHIEF INVESTIGATIVE COUNSEL	\$78,898.06
		SCHRAM, ZACHARY I			CHIEF COUNSEL	\$99,626.66
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	\$60,000.00
		CHRISTENSEN, ANNIKA W			SENIOR PROFESSIONAL STAFF MEMBER	\$51,000.00
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR	\$88,036.93
		WEINBERG, DAVID M			STAFF DIRECTOR	\$103,600.00
		JAZAYERI, NAVEED			SENIOR PROFESSIONAL STAFF MEMBER	\$72,311.78
		CONLEY, KATIE A			PROFESSIONAL STAFF MEMBER	\$39,999.96
		PARSONS, DEVIN M			PROFESSIONAL STAFF MEMBER	\$48,759.96
		BEASLEY, APRIL M			OFFICE MANAGER	\$35,100.00
		BRENNER, CLAUDINE J			SENIOR COUNSEL	\$54,060.00
		ROSENBERG, STEPHANIE T			INVESTIGATIVE COUNSEL	\$52,500.00
		BENECKE, MICHELLE M			SENIOR COUNSEL	\$69,027.75
		KAPADIA, KAJOL V			RESEARCH ASSISTANT FROM MAR. 6	\$3,958.33
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	\$88,413.30
		EDGEETTE, MEGAN P			SENIOR INVESTIGATIVE COUNSEL	\$55,650.00
		VERMA, GAURI			RESEARCH ASSISTANT	\$26,674.93
		KHANI, NIKTA			RESEARCH ASSISTANT TO DEC. 9	\$10,350.00
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	\$88,413.30
		DAVIS, CHELSEA A			PROFESSIONAL STAFF MEMBER	\$40,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROTHBLUM, JEFFREY D			SENIOR PROFESSIONAL STAFF MEMBER	\$76,964.22
		SCHUBERT, BENJAMIN J			PROFESSIONAL STAFF MEMBER	\$32,499.96
		BHARGAVA, JAY O			DEPUTY COMMUNICATIONS DIRECTOR	\$43,749.96
		KASONDE, VICTORIA J			SPEECHWRITER	\$31,500.00
		KELLEY, VICTORIA G			INVESTIGATIVE COUNSEL	\$27,000.00
		KIRK, SARAH C.P.			SENIOR COUNSEL TO DEC. 31	\$26,499.97
		WATERS, STERLIN A			RESEARCH ASSISTANT	\$27,000.00
		HALLAK, BRITTANY M			RESEARCH ASSISTANT	\$27,000.00
		CORNELIUS, MATTHEW T			SENIOR PROFESSIONAL STAFF MEMBER	\$60,949.93
		FREEMAN, EVAN E			COUNSEL	\$30,240.00
		MANNA, EMILY I			PROFESSIONAL STAFF MEMBER	\$45,999.96
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	\$60,000.00
		TAYLOR, HENRY E			STAFF ASSISTANT	\$22,792.01
		DONALDSON, KENNETH W II			STAFF ASSISTANT	\$22,500.00
		ZWOLFER, GABRIELLA K			DIGITAL MANAGER	\$24,999.96
		REDSTEN, OLIVER S			LAW CLERK TO DEC. 1	\$2,643.33
		KAVA, BENJAMIN RYAN			PRESS INTERN FROM OCT. 11 TO DEC. 15	\$4,976.09
		HIRSCHHORN, CARTER A			RESEARCH ASSISTANT FROM NOV. 1	\$27,500.00
		LYNCH, LAURA ANN			SENIOR COUNSEL FROM MAR. 20	\$3,666.66
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR FROM JAN. 23	\$23,338.33
		THIESSEN, PAMELA B			STAFF DIRECTOR TO MAR. 10	\$90,533.33
		COLE, SHEILA A			PROFESSIONAL STAFF MEMBER FROM JAN. 11	\$28,888.85
		HENDERSON, WILLIAM E			STAFF DIRECTOR FROM JAN. 23	\$14,865.52
		BRANCH, J DOUGLAS II			SENIOR ADVISOR	\$78,999.96
		HICKS, CLYDE E JR			DIRECTOR OF HOMELAND SECURITY TO JAN. 16	\$59,098.33
		HAYES, JEREMY H			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 3	\$51,011.97
		COLETTI, COLIN R			RESEARCH ASSISTANT TO DEC. 31	\$23,387.00
		SALMON, ADAM			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO MAR. 3	\$13,533.32
		MCKENNA, WILLIAM H W			CHIEF INVESTIGATOR / COUNSEL	\$96,900.00
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS FROM JAN. 25	\$15,949.99
		BENAVIDES, EMILY M			COMMUNICATIONS DIRECTOR TO MAR. 15	\$89,237.50
		MULOPULOS, SAM J			DEPUTY STAFF DIRECTOR TO JAN. 31	\$66,250.00
		SALAZAR, CHRISTINA N			CHIEF COUNSEL FROM JAN. 3	\$40,256.92
		MUMFORD, CARA G			DIRECTOR OF GOVERNMENTAL AFFAIRS TO FEB. 15	\$73,912.50
		HINSON, CHARLES C			RESEARCH ASSISTANT TO JAN. 29	\$25,095.33
		WARREN, PATRICK T			INVESTIGATIVE COUNSEL TO MAR. 15	\$72,940.63
		DUGAN, MEGHAN R			PRESS SECRETARY TO FEB. 12	\$45,815.99
		NOLAN, KYLIE A			COMMUNICATIONS DIRECTOR	\$65,231.95
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL FROM FEB. 1	\$13,666.64
		TODD, PHILLIP A			CHIEF ECONOMIST FROM JAN. 23	\$23,999.97
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL FROM JAN. 12	\$23,041.67
		HERNANDEZ, ROLAND JR			PROFESSIONAL STAFF MEMBER TO FEB. 12	\$33,361.99
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER TO FEB. 8	\$42,662.51
		DOBBINS, HALEE L			PRESS SECRETARY FROM MAR. 6	\$4,861.10
		ABBOTT, BRETT J			RESEARCH ASSISTANT FROM JAN. 30	\$7,625.00
		RANKIN, DANIEL I			PRESS ASSISTANT FROM FEB. 13	\$6,000.00
		BARKER, KENDAL LAUREN			PROFESSIONAL STAFF MEMBER FROM FEB. 27	\$7,555.55
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR FROM JAN. 24	\$12,283.33
		HUANG, ALLEN L			COUNSEL TO NOV. 11	\$21,940.00
		HOPKINS, ANDREW J			COUNSEL	\$70,648.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILES, RYAN L			COUNSEL TO JAN. 16	\$49,996.20
		BRUNO, NICHOLAS V			OPERATIONS AND RESEARCH AIDE FROM JAN. 30	\$8,895.83
		FACHMAN, CAMERON D			RESEARCH ASSISTANT TO NOV. 18	\$2,133.31
		KNITTLE, SCOTT A			COUNSEL FROM FEB. 16	\$16,875.00
		HARKER, LAURA MARGARET			SENIOR INVESTIGATIVE COUNSEL FROM MAR. 13	\$7,249.99
		EISENBERG, DANIEL M			DEPUTY STAFF DIRECTOR AND SENIOR COUNSEL TO JAN. 1	\$34,799.15
		AHN, MEERAN			SENIOR COUNSEL	\$46,093.50
		WARNER, CAITLIN A			CHIEF COUNSEL	\$69,140.22
		BURNETT, TAYLOR O			COUNSEL TO DEC. 4	\$13,222.19
		SCHAUMBURG, SARA M			STAFF DIRECTOR FROM NOV. 22 TO FEB. 9	\$37,728.37
		YU, LI			SENIOR COUNSEL TO NOV. 11	\$10,250.00
		NARAIN, BALAJI L			GENERAL COUNSEL FROM OCT. 28 TO FEB. 12	\$39,843.15
		PASTERNAK, DOUGLAS S			STAFF DIRECTOR TO NOV. 17 AND FROM DEC. 20 TO JAN. 31	\$41,555.53
		GASPAR, JENNIFER N			STAFF DIRECTOR FROM FEB. 28	\$16,500.00
		DOWNEY, BRIAN			STAFF DIRECTOR	\$81,291.61
		WESTLAKE, LYDIA C M			SENIOR POLICY DIRECTOR TO OCT. 15	\$3,705.79
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	\$78,791.65
		BROSNAN, KYLE P			CHIEF COUNSEL TO FEB. 5	\$47,916.65
		HARTOBEY, PATRICK D			CHIEF COUNSEL	\$77,124.99
		YANUSSI, JASON M			STAFF DIRECTOR	\$78,765.00
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	\$41,632.45
		TINSEY, ALLISON M			COUNSEL FOR GOVERNMENTAL AFFAIRS	\$43,632.45
		SU, PETER X			PROFESSIONAL STAFF MEMBER TO JAN. 9	\$14,165.24
		SALMON, ADAM			STAFF DIRECTOR TO JAN. 31	\$26,950.00
		SALAZAR, CHRISTINA N			GENERAL COUNSEL & POLICY ADVISOR TO JAN. 2	\$35,743.02
		RICHARDSON, SCOTT M			STAFF DIRECTOR AND CHIEF COUNSEL FROM FEB. 15	\$17,888.88
		GERMILLER, MARY A			RESEARCH ASSISTANT TO NOV. 4	\$6,439.99
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL TO JAN. 31	\$30,733.32
		SCOTT, DEMRI L			LEGISLATIVE ASSISTANT TO DEC. 8	\$11,238.87
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER FROM FEB. 9	\$14,444.42
		PAPIAN, ANTHONY J			STAFF DIRECTOR	\$55,041.61
		SCHULTE, ERIN E			LEGISLATIVE AIDE	\$31,041.61
		DORFMAN, DAVID			COUNSEL	\$51,354.15
		MANN, JAMES D			STAFF DIRECTOR AND CHIEF COUNSEL	\$54,999.96
		HEDRICK, CLARK A			SENIOR COUNSEL	\$47,499.96
		MORAN, PHILLIP J			POLICY ANALYST	\$31,249.93
		STUBBS, JACOB W			PROFESSIONAL STAFF MEMBER	\$44,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,668,098.07
					PERSONNEL BENEFITS	\$1,018.30
					Net Payroll Expenses	\$4,669,116.37
DGAF20230061	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/12/2023	03/13/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$412.80
DGAF20230062	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/12/2023	03/13/2023	AIRFARE FOR M BANAI WASHINGTON DC TO DETROIT MI AND RETURN	\$412.80
					STAFF TICKET FEES	\$30.00
DGAF20230063	03/24/2023	BENJAMIN J SCHUBERT	03/12/2023	03/13/2023	AIRFARE FOR B SCHUBERT WASHINGTON DC TO DETROIT MI AND RETURN	\$46.48
					STAFF TRANSPORTATION	\$164.60
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230069	03/30/2023	MORAN BANAI	03/12/2023	03/13/2023	STAFF INCIDENTALS	\$12.09
					WASHINGTON DC TO DETROIT MI, DEARBORN MI, DETROIT AND RETURN	
					STAFF PER DIEM	\$154.85
					STAFF INCIDENTALS	\$12.09
					STAFF TRANSPORTATION	\$131.51
					WASHINGTON DC TO DETROIT MI, DEARBORN MI, DETROIT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,407.22
DGAF20230064	03/22/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$702.00
DGAF20230067	03/30/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$200.00
DGAF20230068	03/29/2023	TRUSTPOINT COURT REPORTING LLC	03/15/2023	03/15/2023	STENOGRAPHIC SERVICES	\$396.00
DGAF20230070	03/30/2023	TRUSTPOINT COURT REPORTING LLC	03/16/2023	03/16/2023	STENOGRAPHIC SERVICES	\$630.00
OTHER CONTRACTUAL SERVICES						\$1,928.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,893,870.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,455,234.17
Travel & Transportation of Persons		0.00	-4,732.66
Rent, Communications & Utilities		0.00	-11,144.72
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-4,322.00
Supplies & Materials		0.00	-14,331.61
Acquisition of Assets		0.00	-177,200.96
ORGANIZATION TOTALS	3,893,870.00	\$.00	-\$3,666,968.02
UNEXPENDED BALANCE AS OF 03/31/2023			\$226,901.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,085,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,237,617.98
Travel & Transportation of Persons		0.00	-6,829.00
Transportation of Things		0.00	-9.17
Rent, Communications and Utilities		-39.10	-54,495.95
Printing and Reproduction		0.00	-755.40
Other Contractual Services		0.00	-229,143.74
Supplies & Materials		0.00	-92,026.84
Acquisition of Assets		0.00	-108,733.88
ORGANIZATION TOTALS	6,085,953.00	-\$39.10	-\$5,729,611.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$356,341.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	11,140,697.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-679.39	-10,230,482.60
Travel and Transportation of Persons		-12,017.92	-72,654.21
Rent, Communications and Utilities		-17,237.81	-74,962.15
Printing and Reproduction		0.00	-195.75
Other Contractual Services		-37,159.00	-64,653.67
Supplies and Materials		-224,847.58	-253,857.11
Acquisition of Assets		-56,749.72	-76,129.29
ORGANIZATION TOTALS	11,140,697.00	-\$348,691.42	-\$10,772,934.78
UNEXPENDED BALANCE AS OF 03/31/2023			\$367,762.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$679.39
Net Payroll Expenses						\$679.39
DHLP20220142	10/14/2022	GYAMFI, LAURA	09/19/2022	09/23/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS NORTH BETHESDA MD TO WASHINGTON DC, SEATTLE WA, YAKIMA WA, SPOKANE WA, WASHINGTON DC AND RETURN	\$954.53 \$76.33 \$135.39
DHLP20220143	10/18/2022	CARTER,GREGORY A	09/17/2022	09/23/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,030.43 \$988.11 \$124.39
DHLP20220144	10/07/2022	ABBY LAVER	09/19/2022	09/24/2022	WASHINGTON DC TO SEATTLE WA, YAKIMA WA, SPOKANE WA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$142.84 \$883.57 \$124.39
DHLP20220145	11/07/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/23/2022	WASHINGTON DC TO SEATTLE WA, YAKIMA WA, SPOKANE WA AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$90.00 \$1,483.60
DHLP20220146	10/19/2022	SIMS,CELIA H	09/26/2022	09/30/2022	AIRFARE FOR THE FOLLOWING: 9/17-23 G CARTER , 9/19-23 A LAVER, L GYAMFI WASHINGTON DC TO SEATTLE WA, SPOKANE WA AND RETURN STAFF PER DIEM	\$1,325.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20220148	10/24/2022	KATIE L BERGER	09/25/2022	09/30/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES HOUSTON TX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SEATTLE WA, EVERETT WA, BELLINGHAM WA, SEATTLE AND RETURN	\$846.53 \$177.06 \$30.00 \$1,128.58 \$537.08 \$137.98
DHLP20220149	10/17/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/30/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR V ANGUIANO, K BERGER WASHINGTON DC TO SEATTLE WA AND RETURN	\$60.00 \$1,054.38
DHLP20220151	10/27/2022	AMANDA BEAUMONT	09/13/2022	09/13/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$262.52
DHLP20220152	11/01/2022	DARNALL,ELIZABETH W	08/29/2022	08/31/2022	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$405.20
DHLP20220160	11/07/2022	SHEK,CHUNG YEE	09/22/2022	09/22/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,017.92
DHLP20220140	10/13/2022	CREATIVENGINE CORP	08/01/2022	08/31/2022	IT EQUIP MAINT	\$450.00
DHLP20220155	11/04/2022	TRUSTPOINT COURT REPORTING LLC	09/29/2022	09/29/2022	STENOGRAPHIC SERVICES	\$200.00
DHLP20220156	10/25/2022	CREATIVENGINE CORP	06/01/2022	06/30/2022	IT EQUIP MAINT	\$450.00
DHLP20220159	11/04/2022	BERMAN DATABASE SYSTEMS INC	08/11/2022	08/11/2022	VOICE, DATA COMM EQP MAINT	\$5,520.00
DHLP20220161	11/09/2022	CREATIVENGINE CORP	09/28/2022	09/28/2022	VOICE, DATA COMM EQP MAINT	\$28,000.00
DHLP20220163	01/05/2023	TRUSTPOINT COURT REPORTING LLC	09/28/2022	09/28/2022	STENOGRAPHIC SERVICES	\$200.00
DHLP20220164	01/05/2023	TRUSTPOINT COURT REPORTING LLC	09/14/2022	09/14/2022	STENOGRAPHIC SERVICES	\$945.00
DHLP20220165	01/05/2023	TRUSTPOINT COURT REPORTING LLC	09/13/2022	09/13/2022	STENOGRAPHIC SERVICES	\$504.00
DHLP20220167	03/06/2023	CREATIVENGINE CORP	09/01/2022	09/30/2022	INTERPRETING SERVICES IT EQUIP MAINT	\$440.00 \$450.00
OTHER CONTRACTUAL SERVICES						\$37,159.00
0002829449	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,283.22
DHLP20220141	10/04/2022	EXAGRID SYSTEMS INC	09/30/2022	09/30/2022	IT SUPPORTIVE EQUIPMENT	\$4,562.10
DHLP20220161	11/09/2022	CREATIVENGINE CORP	09/28/2022	09/28/2022	SOFTWARE LICENSE	\$30,000.00
DHLP20220168	03/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$19,904.40
ACQUISITION OF ASSETS						\$56,749.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,347,110.00		
Supplementals	0.00		
Transfers	544,334.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,178,159.61	-4,178,159.61
Travel and Transportation of Persons		-19,679.91	-19,679.91
Rent, Communications and Utilities		-33,867.13	-33,867.13
Printing and Reproduction		-33.40	-33.40
Other Contractual Services		-8,504.67	-8,504.67
Supplies and Materials		-405,838.11	-405,838.11
Acquisition of Assets		-14,213.04	-14,213.04
ORGANIZATION TOTALS	4,891,444.00	-\$4,660,295.87	-\$4,660,295.87
UNEXPENDED BALANCE AS OF 03/31/2023			\$231,148.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,972.56
Net Payroll Expenses						\$2,972.56
DHLP20230001	11/07/2022	SEIDMAN,LINDSEY WARD	10/17/2022	10/20/2022	STAFF INCIDENTALS	\$179.67
					STAFF PER DIEM	\$539.00
					STAFF TRANSPORTATION	\$360.28
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DHLP20230003	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/09/2022	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$533.19
					AIRFARE FOR A ALEGRIA WASHINGTON DC TO SEATTLE WA AND RETURN	
DHLP20230004	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/20/2022	STAFF TRANSPORTATION	\$1,261.19
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR L SEIDMAN WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DHLP20230005	11/07/2022	SHEK,CHUNG YEE	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$13.12
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP20230006	11/07/2022	SHEK,CHUNG YEE	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$15.62
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP20230007	11/15/2022	DYLAN MASON STAFFORD	10/25/2022	10/27/2022	STAFF PER DIEM	\$570.45
					STAFF TRANSPORTATION	\$323.52
					STAFF INCIDENTALS	\$80.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20230008	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/27/2022	WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$393.20 \$30.00
DHLP20230013	11/30/2022	SCHATZ, EVAN T	10/31/2022	11/12/2022	AIRFARE FOR D STAFFORD WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$622.56 \$12.01
DHLP20230014	12/02/2022	ZHANG, JIZHU	11/15/2022	11/15/2022	WASHINGTON DC TO SEATTLE WA, BELLEVUE WA, EDMONDS WA, SEATTLE, EDMONDS, BELLEVUE, SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$23.33
DHLP20230015	12/14/2022	SIMS, CELIA H	11/14/2022	11/17/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES	\$988.01 \$882.94 \$123.85 \$30.00
DHLP20230016	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	12/01/2022	HOUSTON TX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$953.19 \$60.00
DHLP20230020	12/19/2022	ROBERT F FOSTER	11/28/2022	12/01/2022	AIRFARE FOR R FOSTER WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$111.28 \$58.89 \$536.66
DHLP20230021	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/10/2022	WASHINGTON DC TO SAN DIEGO CA, CORONADO CA, SAN DIEGO AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$711.95 \$70.00
DHLP20230022	12/21/2022	CLEARY, DAVID P	12/09/2022	12/10/2022	AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$55.32 \$339.01 \$187.00
DHLP20230023	01/03/2023	SIMS, CELIA H	12/12/2022	12/16/2022	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$30.00 \$809.01 \$112.44 \$908.97
DHLP20230024	01/05/2023	SHEK, CHUNG YEE	11/15/2022	11/15/2022	HOUSTON TX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$35.37
DHLP20230025	02/06/2023	ANA LIRA ALEGRIA	10/03/2022	10/09/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$184.35 \$1,069.00 \$585.49
DHLP20230027	02/21/2023	LEILA N SCHOCHET	01/24/2023	01/24/2023	WASHINGTON DC TO SEATTLE WA, WENATCHEE WA, SEATTLE AND RETURN STAFF TRANSPORTATION	\$27.59
DHLP20230036	03/01/2023	DAVID A.V. REYNOLDS	02/06/2023	02/09/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$71.31 \$534.31 \$835.01
DHLP20230037	03/07/2023	DAVID A.V. REYNOLDS	02/13/2023	02/17/2023	SAINT JOHNSBURY VT TO BURLINGTON VT, WASHINGTON DC, BURLINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$996.05 \$720.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20230049	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/19/2023	STAFF INCIDENTALS SAINT JOHNSBURY VT TO BURLINGTON VT, WASHINGTON DC, BURLINGTON AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16-19 A PALUSKIEWICZ, 2/17 M JOHNSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$95.08 \$60.00 \$1,119.40
DHLP20230051	03/06/2023	CARDICHON,JESSICA	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$29.62
DHLP20230052	03/06/2023	CARDICHON,JESSICA	02/21/2023	02/21/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.92
DHLP20230059	03/09/2023	CARDICHON,JESSICA	02/28/2023	02/28/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.99
DHLP20230060	03/09/2023	CARDICHON,JESSICA	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$30.33
DHLP20230068	03/17/2023	DAVID A.V. REYNOLDS	02/27/2023	03/02/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$460.52 \$332.85
DHLP20230070	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/20/2023	SAINT JOHNSBURY VT TO BURLINGTON VT, WASHINGTON DC, BURLINGTON AND RETURN STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$445.99
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,679.91
0002835671	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DHLP20230010	11/16/2022	SWEATT LOREN E	11/02/2022	11/02/2022	TRAIN/ORIENT/CONFERENCE FEES	\$54.67
DHLP20230019	12/16/2022	TRUSTPOINT COURT REPORTING LLC	11/30/2022	11/30/2022	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$1,658.00 \$675.00
DHLP20230020	12/19/2022	ROBERT F FOSTER	11/28/2022	12/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$395.00
DHLP20230026	02/06/2023	TRUSTPOINT COURT REPORTING LLC	11/29/2022	11/29/2022	STENOGRAPHIC SERVICES	\$200.00
DHLP20230038	03/06/2023	TRUSTPOINT COURT REPORTING LLC	02/15/2023	02/15/2023	STENOGRAPHIC SERVICES	\$200.00
DHLP20230039	03/06/2023	TRUSTPOINT COURT REPORTING LLC	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$297.00
DHLP20230040	03/06/2023	CREATIVENGINE CORP	10/01/2022	10/31/2022	IT EQUIP MAINT	\$450.00
DHLP20230065	03/13/2023	CREATIVENGINE CORP	11/01/2022	03/31/2023	IT EQUIP MAINT	\$450.00
DHLP20230066	03/13/2023	CREATIVENGINE CORP	12/01/2022	12/31/2022	IT EQUIP MAINT	\$450.00
DHLP20230067	03/13/2023	CREATIVENGINE CORP	01/01/2023	01/31/2023	IT EQUIP MAINT	\$450.00
DHLP20230079	03/30/2023	TRUSTPOINT.ONE ALDERSON	02/16/2023	02/16/2023	STENOGRAPHIC SERVICES INTERPRETING SERVICES	\$1,035.00 \$2,160.00
OTHER CONTRACTUAL SERVICES						\$8,504.67
0002835886	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$13,648.06
DHLP20230002	11/08/2022	ALLEGRA F SMITH	10/16/2022	10/16/2022	VOICE & DATA COMM EQUIPMENT	\$295.74
DHLP20230064	03/15/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	IT EQUIPMENT	\$269.24
ACQUISITION OF ASSETS						\$14,213.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,327,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-709,828.54	-709,828.54
Travel and Transportation of Persons		-1,807.62	-1,807.62
Rent, Communications and Utilities		-9.65	-9.65
Acquisition of Assets		-119.25	-119.25
ORGANIZATION TOTALS	7,327,384.00	-\$711,765.06	-\$711,765.06
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,615,618.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTHUR, WILLIAM K			ARCHIVIST	\$55,411.06
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	\$44,749.96
		SHEK, CHUNG YEE			CHIEF CLERK	\$84,749.93
		ZHANG, JIZHU			SENIOR IT DIRECTOR	\$84,749.93
		WORTHAM, MICAH B			EDITOR	\$52,750.00
		VANCE, MARY C			EDUCATION POLICY RESEARCH ASSISTANT FROM FEB. 1	\$8,333.32
		GOBORA, RILEY A.			STAFF ASSISTANT FROM JAN. 3	\$13,027.76
		DUNN, CLAIRE M			STAFF ASSISTANT FROM MAR. 13	\$2,999.99
		REYNOLDS, DAVID A.V.			SENIOR HEALTH POLICY ADVISOR FROM FEB. 2	\$21,800.43
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR TO JAN. 1	\$45,500.00
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR TO JAN. 2	\$76,000.00
		BEAUMONT, AMANDA			DEPUTY DIRECTOR, EDUCATION POLICY TO JAN. 2	\$60,625.00
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR FROM JAN. 3	\$50,493.33
		NEUBERT, CHRISTOPHER M			POLICY ADVISOR FROM JAN. 3 TO JAN. 29	\$9,467.91
		SCHATZ, EVAN T			STAFF DIRECTOR TO JAN. 1	\$49,291.67
		WASKE, MICHAEL J			LABOR POLICY ADVISOR	\$48,458.29
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR TO JAN. 1	\$45,500.00
		DAUSTER, WILLIAM G			DEPUTY STAFF DIRECTOR FROM JAN. 3	\$29,325.87
		CARTER, GREGORY A			SENIOR OVERSIGHT COUNSEL	\$68,749.98
		HARRELSON, JILL P			CHIEF COUNSEL FROM JAN. 18	\$37,513.87
		CARDICHON, JESSICA			EDUCATION POLICY DIRECTOR FROM JAN. 9	\$39,861.07
		KASIMOW, SOPHIE			HEALTH POLICY DIRECTOR FROM JAN. 3	\$42,777.73
		LEVY, SCOTT			SENIOR OVERSIGHT COUNSEL FROM MAR. 13	\$6,499.99
		PEREZ, AMANDA Y			LABOR POLICY DIRECTOR TO FEB. 2	\$60,691.66
		BROWN, MICHAELA C			HEALTH POLICY ADVISOR	\$50,935.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSH, CARLY L			GENERAL COUNSEL AND SENIOR ADVISOR TO JAN. 1	\$45,500.00
		ISAACSON, KENDRA K			PENSIONS POLICY DIRECTOR AND SENIOR TAX COUNSEL TO JAN. 2	\$42,166.67
		BARRERA, MARISSA D			DEPUTY HEALTH POLICY DIRECTOR FROM JAN. 3	\$37,780.39
		SAVAGE, SUSANNAH E			HEALTH POLICY ADVISOR TO JAN. 2	\$28,111.09
		CONTRERAS, MANUEL I			SENIOR EDUCATION POLICY ADVISOR	\$57,499.93
		PANDYA, AMAR B			POLICY ADVISOR TO JAN. 28	\$29,500.00
		WARNER, MELINDA R			RESEARCH DIRECTOR FROM JAN. 3	\$25,066.41
		MYERS, RYAN JOSEPH			POLICY COMMUNICATIONS WRITER TO JAN. 2	\$25,555.52
		ROONEY, CAITLIN E			SENIOR LABOR POLICY ADVISOR FROM FEB. 2	\$20,549.55
		TSILKER, YELENA L			HEALTH POLICY ADVISOR	\$60,000.00
		BACKFIELD, KATLIN MCKELVIE			DEPUTY HEALTH POLICY DIRECTOR AND SR. FDA ADVISOR TO JAN. 2	\$48,891.66
		DARNALL, ELIZABETH W			SENIOR HEALTH ADVISOR TO JAN. 2	\$33,222.19
		PHILLIPS, RICHARD W			PENSIONS & TAX POLICY DIRECTOR FROM JAN. 3	\$40,854.07
		DEVENNEY, GARRETT P			SENIOR HEALTH POLICY ADVISER TO JAN. 2	\$43,893.03
		OATES, LILLIAN A			POLICY AIDE FROM FEB. 2	\$10,816.67
		HAAS, TIFFANY S			LABOR POLICY ADVISOR	\$37,500.00
		POULSON, MAEVE E			ASSISTANT TO THE STAFF DIRECTOR AND POLICY AIDE FROM JAN. 3	\$16,622.23
		SCHOCHET, LEILA N			CHILDCARE POLICY ADVISOR	\$57,499.93
		ALEGRIA, ANA LIRA			COMMUNICATIONS DIRECTOR TO FEB. 2	\$42,361.10
		KUGLER, SARA H			SENIOR LABOR POLICY ADVISOR FROM FEB. 9	\$15,888.87
		BREENE, MAXWELL ALANSON			INTERN TO NOV. 29	\$3,933.33
		KIM, YEONGSIK			SENIOR LABOR COUNSEL	\$62,499.96
		GOYAL, NIKHIL			SENIOR EDUCATION ADVISOR FROM JAN. 3	\$24,896.41
		GHULAMALI, SABAH Q			HEALTH POLICY ADVISOR	\$54,999.96
		PANCOTTI, ELIZABETH N			LABOR POLICY DIRECTOR FROM JAN. 3	\$40,854.07
		BIGHAM, JANE			SENIOR HEALTH POLICY ADVISER	\$67,500.00
		FISK, CHRISTOPHER			WORKFORCE POLICY ADVISOR TO MAR. 22	\$43,000.00
		ANGUIANO, VIVIANN			SENIOR EDUCATION ADVISOR	\$62,499.96
		LOWE, AMANDA B			DISABILITY POLICY DIRECTOR TO JAN. 2	\$47,225.00
		OPPENHEIMER, JOSHUA MARK			SENIOR PENSIONS COUNSEL	\$57,499.93
		GREENBERG, MELISSA J			SENIOR LABOR COUNSEL TO JAN. 2	\$31,944.42
		LAU, THERESA			SENIOR CIVIL RIGHTS COUNSEL TO FEB. 28	\$50,000.00
		GARCIA, JOSE M			LEGISLATIVE AIDE	\$31,596.33
		GYAMFI, LAURA			OVERSIGHT COUNSEL	\$41,666.29
		JACKSON, KELLI			LEGISLATIVE AIDE TO JAN. 1	\$14,534.70
		MUELLER, SARAH E			DISABILITY POLICY DIRECTOR	\$61,249.98
		LAVER, ABBY			STAFF ASSISTANT TO JAN. 1	\$15,747.40
		BERGER, KATIE L			SENIOR POLICY ADVISOR TO NOV. 6	\$12,499.99
		STAFFORD, DYLAN MASON			PRESS SECRETARY TO JAN. 2	\$19,166.67
		BATTLE, LAUREN A			HEALTH POLICY ADVISOR	\$39,999.96
		OAKLEY, HANNAH C			POLICY ADVISOR TO JAN. 22	\$24,888.86
		CLARKE, ERYKA ANABELL S			INTERN TO DEC. 16	\$5,066.66
		SHOEMAKER DEMIO, PAIGE B			INTERN TO DEC. 16	\$6,586.66
		LUMPKIN, SAMUEL CHASE			INTERN TO DEC. 16	\$6,586.66
		BROWN, SYLVIA CLAIRE			INTERN TO DEC. 6	\$4,399.99
		COMANDO, KATHLEEN			INTERN TO DEC. 2	\$4,133.33
		BECK, JONATHAN T			INTERN FROM OCT. 11 TO DEC. 9	\$5,799.98
		RIZVI, SYED ZAIN UL HUSAIN			SENIOR HEALTH COUNSEL FROM JAN. 4	\$33,833.31
		BELLEW, EVELYN MARY			LABOR RESEARCH ANALYST FROM MAR. 6	\$5,902.76
		PFAFF, MELISSA A			SENIOR HEALTH POLICY ADVISOR TO JAN. 16	\$59,978.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEATT, LOREN E			OVERSIGHT SENIOR PROFESSIONAL STAFF	\$64,999.93
		KADLEC, ROBERT P			SENIOR COUNSELOR TO THE RANKING MEMBER TO FEB. 2	\$69,031.67
		GREEN, STEVEN A			PROFESSIONAL STAFF MEMBER FROM JAN. 3 TO JAN. 15	\$2,708.33
		SIMS, CELIA H			CHILDREN AND EARLY CHILDHOOD EDUCATION OVERSIGHT TO FEB. 2	\$69,031.67
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF TO FEB. 2	\$37,081.67
		WALKER, POLLY P			OFFICE MANAGER TO OCT. 16	\$533.33
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR TO JAN. 2	\$52,056.67
		HICKMAN, NATASHA M			CHIEF OF STAFF TO DEC. 31	\$18,975.00
		CLEARY, DAVID P			STAFF DIRECTOR TO FEB. 28	\$84,875.00
		BOWLEN, JOSHUA P			LEGISLATIVE DIRECTOR TO JAN. 16	\$26,308.33
		WILES, ANGELA B			HEALTH POLICY DIRECTOR TO JAN. 29	\$67,334.16
		COULTER, MARGARET			SENIOR HEALTH POLICY ADVISOR TO FEB. 5	\$45,138.84
		SILVER, ALIZA F			DEPUTY HEALTH POLICY DIRECTOR	\$61,249.96
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL TO FEB. 2	\$55,916.67
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	\$58,749.97
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR FROM FEB. 2	\$32,734.72
		PALUSKIEWICZ, AMANDA			STAFF DIRECTOR	\$89,771.98
		NABOZNY, AMY			HEALTH POLICY ADVISOR FROM FEB. 2	\$15,031.95
		BELL, KATHRYN G			HEALTH PROFESSIONAL STAFF	\$54,375.00
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR FROM DEC. 1	\$51,833.31
		MIMNAUGH, MATTHEW			OVERSIGHT PROFESSIONAL STAFF	\$48,750.00
		SORENSEN, MICHAEL			SCHEDULER TO FEB. 5	\$33,018.04
		PORTMAN, RACHEL B			DEPUTY HEALTH POLICY DIRECTOR TO FEB. 28	\$84,875.00
		KAYE, CHARLOTTE C			HEALTH PROFESSIONAL STAFF TO DEC. 5	\$17,152.76
		JOHNSON, MARY M			HEALTH POLICY DIRECTOR FROM DEC. 1	\$50,000.00
		PARKER, DANIEL P			SENIOR INVESTIGATOR FROM FEB. 2	\$16,191.66
		SOTO, CAITLIN E			CHIEF OVERSIGHT AND INVESTIGATIVIONS COUNSEL FROM JAN. 3	\$37,888.87
		ENSSLIN, COREY J			HEALTH PROFESSIONAL STAFF TO JAN. 2	\$28,111.09
		ADAMS, DAVID D III			HEALTH RESEARCH ASSISTANT TO JAN. 27	\$24,374.99
		SINACORE, MICHAEL J			PENSION POLICY DIRECTOR FROM JAN. 3	\$31,777.74
		BOSHWIT, JEREMY A			OVERSIGHT RESEARCH ASSISTANT TO OCT. 3	\$666.66
		FOX, PATRICK W			EDUCATION POLICY ADVISOR FROM JAN. 3	\$20,777.74
		BURCH, LEIGH A			OVERSIGHT PROFESSIONAL STAFF TO JAN. 30	\$26,666.64
		LAMURA, SANDRA C			COUNSEL TO JAN. 16	\$36,805.53
		ARQUIT, BENJAMIN F			LEGAL ASSISTANT FROM FEB. 2	\$9,149.99
		BILLIOT, BRYCE A			DIGITAL COORDINATOR FROM MAR. 27	\$722.22
		LIVINGSTON, ADRIENNE E			OVERSIGHT STAFF ASSISTANT TO FEB. 2	\$13,555.51
		CLARKE, DAVID BROOKS			STAFF ASSISTANT	\$24,999.96
		CAMILLO, OLIVIA G			STAFF ASSISTANT TO FEB. 2	\$18,638.84
		LAIR, MATTHEW E			LABOR POLICY RESEARCH ASSISTANT	\$24,999.96
		STROM, JOHN H			OVERSIGHT COUNSEL TO JAN. 13	\$54,347.19
		FOSTER, ROBERT F			OVERSIGHT COUNSEL TO FEB. 2	\$52,527.75
		TENBARGE, BARRETT J			SENIOR HEALTH COUNSEL AND PARLIAMENTARIAN	\$71,749.98
		ALMANZA, MARGARITA A			LABOR POLICY DIRECTOR FROM JAN. 3	\$36,666.67
		WOOD, KATHERINE R			HEALTH RESEARCH ASSISTANT TO OCT. 10	\$1,944.44
		HUTHSING, COLTON K			EXECUTIVE ASSISTANT TO STAFF DIRECTOR TO JAN. 31	\$26,666.64
		LEWERENZ, STEPHEN T JR			PRESS SECRETARY FROM JAN. 3	\$10,266.67
		JADHAV, MANDAR P			HEALTH POLICY ADVISOR FROM JAN. 3	\$23,466.67
		TENNANT, SETH GREGORY			INTERN TO DEC. 2	\$3,640.43
		DECESARO, ANNE M			EDUCATION POLICY DIRECTOR FROM JAN. 3	\$40,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RATNER, MARK DALE			COALITIONS DIRECTOR FROM JAN. 3	\$34,222.20
		ANDERSON, HANNAH I			HEALTH POLICY ADVISOR FROM JAN. 9	\$28,472.20
		MOORE, ANNA R			HEALTH RESEARCH ASSISTANT FROM FEB. 2	\$8,194.43
		SANON, HAYLEY B			EDUCATION POLICY ADVISOR FROM FEB. 6	\$13,291.66
		THOMAS, MATTHEW ALBERT			HEALTH POLICY ADVISOR FROM FEB. 21	\$10,000.00
		GRADISON, ANDREW KIRK			EDUCATION POLICY ADVISOR FROM MAR. 13	\$4,500.00
		AUSTIN, PERRY F			SENIOR COUNSEL FROM MAR. 13	\$6,874.99
		CHASEN, DANIEL			LABOR POLICY ADVISOR FROM MAR. 20	\$3,972.21
		MASKORNICK, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR	\$51,374.27
		BROOKS, SYDNEY M			LEGISLATIVE CORRESPONDENT TO JAN. 15	\$8,330.68
		SAMUELSON, KATE E			POLICY ADVISOR	\$26,999.97
		SMITH, ALLEGRA F			LEGISLATIVE CORRESPONDENT	\$21,269.76
		GOODMAN, VERONICA			POLICY ADVISOR TO JAN. 15	\$20,049.96
		BERNER, HANNAH			LEGISLATIVE ASSISTANT	\$47,083.31
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,863,141.45
					RE-EMPLOYED ANNUITANTS	\$20,707.00
					PERSONNEL BENEFITS	\$1,167.13
					Net Payroll Expenses	\$4,885,015.58
DHLP20230068	03/17/2023	DAVID A.V. REYNOLDS	02/27/2023	03/02/2023	STAFF PER DIEM	\$193.55
					STAFF TRANSPORTATION	\$460.52
					SAINT JOHNSBURY VT TO BURLINGTON VT, WASHINGTON DC, BURLINGTON	
					AND RETURN	
DHLP20230075	03/21/2023	DAVID A.V. REYNOLDS	03/07/2023	03/09/2023	STAFF PER DIEM	\$347.50
					STAFF TRANSPORTATION	\$806.05
					SAINT JOHNSBURY VT TO BURLINGTON VT, WASHINGTON DC, BURLINGTON	
					VT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,807.62
DHLP20230072	03/16/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	AUDIO, VISUAL EQUIPMENT	\$119.25
					ACQUISITION OF ASSETS	\$119.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	879,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-718,655.46
Travel & Transportation of Persons		0.00	-8,533.80
Rent, Communications & Utilities		0.00	-4,525.53
Printing and Reproduction		0.00	-148.10
Other Contractual Services		0.00	-1,453.00
Supplies & Materials		0.00	-4,398.98
Acquisition of Assets		0.00	-1,000.00
ORGANIZATION TOTALS	879,778.00	\$ 0.00	-\$738,714.87
UNEXPENDED BALANCE AS OF 03/31/2023			\$141,063.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,416,443.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,066,275.52
Travel & Transportation of Persons		0.00	-46,205.78
Rent, Communications & Utilities		0.00	-15,999.93
Other Contractual Services		0.00	-25,329.00
Supplies & Materials		0.00	-77,005.95
Acquisition of Assets		0.00	-11,737.07
ORGANIZATION TOTALS	1,416,443.00	\$.00	-\$1,242,553.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$173,889.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,592,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-385.68	-1,944,280.45
Travel and Transportation of Persons		-7,074.46	-115,791.76
Rent, Communications and Utilities		-6,991.21	-31,827.98
Other Contractual Services		-423.00	-30,767.79
Supplies and Materials		-58,707.24	-101,220.09
Acquisition of Assets		-26,250.00	-38,657.17
ORGANIZATION TOTALS	2,592,882.00	-\$99,831.59	-\$2,262,545.24
UNEXPENDED BALANCE AS OF 03/31/2023			\$330,336.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$385.68
Net Payroll Expenses						\$385.68
DIAF20220133	10/04/2022	AMBER EBARB	08/21/2022	08/28/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE AK, UNALASKA AK, KODIAK AK, ANCHORAGE AND RETURN	\$1,597.76 \$70.32
DIAF20220134	10/04/2022	AMBER EBARB	08/08/2022	08/11/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, NAPAKIAK AK, ANCHORAGE AND RETURN	\$289.00 \$2,286.37 \$169.48
DIAF20220138	10/17/2022	MICHAEL B SONGER	08/21/2022	09/01/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE, NOME AK, KOTZEBUE AK, ANCHORAGE AND RETURN	\$2,439.77 \$221.76
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,074.46
DIAF20220137	10/05/2022	COURT REPORTING SERVICES INC	09/21/2022	09/21/2022	STENOGRAPHIC SERVICES	\$423.00
OTHER CONTRACTUAL SERVICES						\$423.00
DIAF20220143	12/16/2022	CREATIVENGINE CORP	09/30/2022	09/30/2022	SOFTWARE CUSTOM DEVELOPED	\$12,500.00
DIAF20220144	01/30/2023	CREATIVENGINE CORP	09/30/2022	09/30/2022	SOFTWARE CUSTOM DEVELOPED	\$13,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$26,250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,011,745.00		
Supplementals	0.00		
Transfers	126,688.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-818,680.72	-818,680.72
Travel and Transportation of Persons		-22,455.22	-22,455.22
Rent, Communications and Utilities		-9,838.21	-9,838.21
Printing and Reproduction		-112.80	-112.80
Other Contractual Services		-1,332.00	-1,332.00
Supplies and Materials		-1,135.71	-1,135.71
Acquisition of Assets		-296.79	-296.79
ORGANIZATION TOTALS	1,138,433.00	-\$853,851.45	-\$853,851.45
UNEXPENDED BALANCE AS OF 03/31/2023			\$284,581.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,172.29
Net Payroll Expenses						\$3,172.29
DIAF20230001	11/07/2022	JACQUELINE A BISILLE	10/18/2022	10/23/2022	STAFF INCIDENTALS	\$117.00
					STAFF PER DIEM	\$1,235.83
					STAFF TRANSPORTATION	\$49.27
					ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, WASHINGTON AND RETURN	
DIAF20230002	11/14/2022	SIMERMEYER,JOHN G	10/16/2022	10/24/2022	STAFF INCIDENTALS	\$126.04
					STAFF TRANSPORTATION	\$1,027.16
					STAFF PER DIEM	\$1,430.15
					BALTIMORE MD TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AND RETURN	
DIAF20230003	11/09/2022	AMBER EBARB	10/18/2022	10/25/2022	STAFF INCIDENTALS	\$209.16
					STAFF PER DIEM	\$2,043.33
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20230004	11/21/2022	MURFITT,LUCY C	10/18/2022	10/25/2022	STAFF TRANSPORTATION	\$1,675.14
					STAFF INCIDENTALS	\$155.00
					STAFF PER DIEM	\$1,574.85
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20230006	11/22/2022	SHANNON E.D O'HARE	10/13/2022	10/25/2022	STAFF PER DIEM	\$116.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20230007	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, ANCHORAGE AK AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR S OHARE NEWARK NJ TO ANCHORAGE AK TO WASHINGTON DC	\$236.00 \$30.00 \$791.50
DIAF20230008	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/23/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$873.49 \$30.00
DIAF20230009	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/25/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$873.49 \$30.00
DIAF20230010	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/25/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR L MURFITT WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$873.49 \$30.00
DIAF20230011	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/19/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J SIMERMEYER ANCHORAGE AK TO FAIRBANKS AK AND RETURN	\$30.00 \$465.70
DIAF20230013	12/02/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/30/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR M SONGER WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$873.49 \$30.00
DIAF20230016	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	TICKET FEES	\$30.00
DIAF20230017	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/03/2022	TICKET FEES	\$30.00
DIAF20230018	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/05/2022	11/05/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR M SONGER ANCHORAGE AK TO FAIRBANKS AK AND RETURN	\$460.10 \$30.00
DIAF20230020	01/12/2023	MICHAEL B SONGER	10/18/2022	11/12/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	\$1,773.97 \$191.81
DIAF20230024	02/02/2023	JACQUELINE A BISILLE	01/19/2023	01/23/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ARLINGTON VA TO PHOENIX AZ, CHINLE AZ, PHOENIX AND RETURN	\$201.98 \$491.50 \$19.65
DIAF20230028	03/13/2023	CITIBANK - TRAVEL CBA CARD	01/19/2023	01/23/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J BISILLE WASHINGTON DC TO PHOENIX AZ AND RETURN	\$457.80 \$30.00
DIAF20230029	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/27/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR L AOKI WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN	\$1,821.55 \$30.00
DIAF20230031	03/20/2023	AMBER EBARB	02/21/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO JUNEAU AK AND RETURN	\$1,403.82 \$556.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,455.22
0002835674	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DIAF20230014	12/02/2022	COURT REPORTING SERVICES INC	11/16/2022	11/16/2022	STENOGRAPHIC SERVICES	\$200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20230015	12/02/2022	COURT REPORTING SERVICES INC	11/16/2022	11/16/2022	STENOGRAPHIC SERVICES	\$432.00
DIAF20230021	01/12/2023	COURT REPORTING SERVICES INC	12/14/2022	12/14/2022	STENOGRAPHIC SERVICES	\$200.00
DIAF20230025	02/28/2023	COURT REPORTING SERVICES INC	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$200.00
DIAF20230026	02/28/2023	COURT REPORTING SERVICES INC	02/15/2023	02/15/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$1,332.00
DIAF20230027	03/09/2023	JAMES L EISMEIER	02/22/2023	02/22/2023	AUDIO, VISUAL EQUIPMENT	\$296.79
ACQUISITION OF ASSETS						\$296.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,689,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-162,091.62	-162,091.62
Other Contractual Services		-612.00	-612.00
ORGANIZATION TOTALS	1,689,435.00	-\$162,703.62	-\$162,703.62
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,526,731.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	\$77,151.36
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	\$48,000.48
		SPENCER, ZACHARY N			STAFF ASSISTANT TO OCT. 14	\$3,090.59
		SHERIDAN, DELOREAN M			HEARING CLERK TO MAR. 9	\$38,997.96
		COOPER, CLAIRE E.			STAFF ASSISTANT FROM DEC. 5	\$15,046.72
		AOKI, LENNA M			GENERAL COUNSEL	\$87,387.69
		BENSON, DENAE A			STAFF ASSISTANT TO MAR. 3	\$26,163.08
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	\$102,762.97
		TSOSIE DE HARO, CONCETTA R			COUNSEL	\$46,965.96
		TUPPER, MANUOKALANI AGK			LEGISLATIVE ASSISTANT AND PRESS SECRETARY	\$36,729.00
		SWANN NU'UHIWA, BREANN Y			DEPUTY STAFF DIRECTOR	\$92,123.40
		MODZELEWSKI, DARREN			POLICY ADVISOR	\$51,903.00
		YOUNG, ALESSANDRA A			INTERN FROM JAN. 9 TO FEB. 24	\$3,455.08
		NEWFELD, CLAIRE			LEGAL FELLOW FROM JAN. 9	\$7,106.66
		MURFITT, LUCY C			REPUBLICAN CHIEF COUNSEL	\$98,835.80
		MATIELLA, NICHOLAS R			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 13	\$6,000.00
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	\$52,123.71
		SIMERMEYER, JOHN G			REPUBLICAN POLICY ADVISOR	\$54,137.23
		ONEY, JESSE J			LEGISLATIVE CORRESPONDENT FROM JAN. 25	\$9,166.65
		EBARB, AMBER			REPUBLICAN STAFF DIRECTOR	\$76,445.27
		O'HARE, SHANNON E.D			REP EXECUTIVE ASSISTANT/LEGISLATIVE AIDE	\$26,607.46
		SONGER, MICHAEL B			REPUBLICAN PROFESSIONAL STAFF MEMBER TO DEC. 31	\$17,399.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$977,600.05
Net Payroll Expenses						\$977,600.05
DIAF20230033	03/23/2023	COURT REPORTING SERVICES INC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$612.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$612.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,648,177.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,208,818.48
Travel & Transportation of Persons		0.00	-71.24
Rent, Communications & Utilities		0.00	-28,312.38
Printing and Reproduction		0.00	-22.00
Other Contractual Services		0.00	-33.40
Supplies & Materials		0.00	-141,397.28
ORGANIZATION TOTALS	2,648,177.00	\$.00	-\$2,378,654.78
UNEXPENDED BALANCE AS OF 03/31/2023			\$269,522.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,078,193.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,473,244.87
Travel & Transportation of Persons		0.00	-7,034.42
Rent, Communications & Utilities		0.00	-80,754.19
Printing and Reproduction		0.00	-970.00
Other Contractual Services		0.00	-2,061.42
Supplies & Materials		0.00	-80,637.44
Acquisition of Assets		0.00	-9,486.06
ORGANIZATION TOTALS	4,078,193.00	\$.00	-\$3,654,188.40
UNEXPENDED BALANCE AS OF 03/31/2023			\$424,004.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,465,373.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-657.09	-6,329,584.20
Travel and Transportation of Persons		-940.16	-14,755.55
Rent, Communications and Utilities		-37,589.84	-137,095.79
Printing and Reproduction		0.00	-730.00
Other Contractual Services		-1,014.00	-3,734.90
Supplies and Materials		-97,410.01	-157,685.57
Acquisition of Assets		-365,614.61	-386,672.29
ORGANIZATION TOTALS	7,465,373.00	-\$503,225.71	-\$7,030,258.30
UNEXPENDED BALANCE AS OF 03/31/2023			\$435,114.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$657.09
Net Payroll Expenses						\$657.09
DINL20220125	01/12/2023	GALLOWAY, OLIVER L	03/03/2022	07/15/2022	STAFF TRANSPORTATION 3/3, 4, 4/7, 8, 6/9, 10, 30, 7/1, 14, 15 LAUREL MD TO MANASSAS VA TO WASHINGTON DC	\$662.66
DINL20220126	01/12/2023	GALLOWAY, OLIVER L	08/01/2022	09/07/2022	STAFF TRANSPORTATION 8/1, 2, 9/6, 7 LAUREL MD TO MANASSAS VA TO WASHINGTON DC	\$277.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$940.16
DINL20220101	10/14/2022	CITIBANK - PURCHASE CARD	08/30/2022	08/30/2022	VOICE, DATA COMM EQP MAINT	\$1,014.00
OTHER CONTRACTUAL SERVICES						\$1,014.00
DINL20220109	10/14/2022	K2 AUDIO LLC	09/29/2022	09/29/2022	IT SUPPORTIVE EQUIPMENT	\$82,829.96
DINL20220116	12/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2022	09/13/2022	AUDIO, VISUAL EQUIPMENT	\$1,064.12
DINL20220117	12/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2022	09/13/2022	AUDIO, VISUAL EQUIPMENT	\$6,384.72
DINL20220118	12/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2022	09/13/2022	AUDIO, VISUAL EQUIPMENT	\$1,064.12
DINL20220120	12/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2022	09/13/2022	IT EQUIPMENT	\$1,064.12
DINL20220121	12/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2022	09/13/2022	IT EQUIPMENT	\$1,064.12
DINL20220122	12/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2022	09/13/2022	IT EQUIPMENT	\$1,382.63
DINL20220124	01/10/2023	K2 AUDIO LLC	08/10/2022	08/10/2022	IT EQUIPMENT	\$270,760.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$365,614.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,912,995.00		
Supplementals	0.00		
Transfers	364,758.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,572,236.86	-2,572,236.86
Travel and Transportation of Persons		-3,795.69	-3,795.69
Rent, Communications and Utilities		-57,535.56	-57,535.56
Printing and Reproduction		-200.00	-200.00
Other Contractual Services		-170,557.00	-170,557.00
Supplies and Materials		-7,395.32	-7,395.32
Acquisition of Assets		-130.76	-130.76
ORGANIZATION TOTALS	3,277,753.00	-\$2,811,851.19	-\$2,811,851.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$465,901.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,372.74
Net Payroll Expenses						\$1,372.74
DINL20230001	10/26/2022	PETER TODD METZGER	10/14/2022	10/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO QUANTICO VA AND RETURN	\$45.68
DINL20230002	10/24/2022	PETER TODD METZGER	10/18/2022	10/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK MD AND RETURN	\$14.37
DINL20230003	10/27/2022	PETER TODD METZGER	10/25/2022	10/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK MD AND RETURN	\$17.62
DINL20230004	11/17/2022	HEATHER L SALINAS	10/07/2022	10/26/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$102.61
DINL20230005	11/15/2022	SANMUGALINGAM,VALLI	11/04/2022	11/04/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$15.56
DINL20230006	11/14/2022	SANMUGALINGAM,VALLI	10/18/2022	10/18/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$11.14
DINL20230007	11/15/2022	SANMUGALINGAM,VALLI	10/07/2022	10/07/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$15.31
DINL20230008	11/15/2022	SANMUGALINGAM,VALLI	10/13/2022	10/13/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$15.56
DINL20230009	11/15/2022	SANMUGALINGAM,VALLI	10/21/2022	10/21/2022	STAFF TRANSPORTATION	\$15.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20230010	11/15/2022	SANMUGALINGAM,VALLI	10/27/2022	10/27/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.56
DINL20230011	12/02/2022	JON J ROSENWASSER	10/21/2022	10/25/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,477.79
DINL20230012	12/06/2022	SAULS,JAMES E	10/19/2022	10/20/2022	WASHINGTON DC TO SAN FRANCISCO CA, TUCSON AZ AND RETURN STAFF TRANSPORTATION	\$209.56
DINL20230015	12/09/2022	BAILEY,KELSEY STROUD	12/01/2022	12/01/2022	WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	\$19.50
DINL20230020	12/20/2022	PETER HOEKSTRA	11/30/2022	12/01/2022	INTERDEPARTMENTAL TRANSPORTATION WITNESS TRANSPORTATION	\$281.60
DINL20230021	01/11/2023	PETER TODD METZGER	12/09/2022	12/16/2022	HOLLAND MI TO WASHINGTON DC, GRAND RAPIDS MI AND RETURN STAFF TRANSPORTATION	\$26.00
DINL20230022	01/11/2023	PETER TODD METZGER	01/05/2023	01/05/2023	12/9, 16 WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$13.62
DINL20230023	01/12/2023	GALLOWAY,OLIVER L	01/05/2023	01/06/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$145.41
DINL20230024	01/25/2023	SAULS,JAMES E	01/04/2023	01/05/2023	1/5, 6 LAUREL MD TO MANASSAS VA TO WASHINGTON DC STAFF PER DIEM	\$146.00
DINL20230025	01/25/2023	ANDREW F POLESOVSKY	01/03/2023	01/05/2023	STAFF INCIDENTALS ALEXANDRIA VA TO PANAMA CITY BEACH FL AND RETURN	\$18.98
DINL20230027	01/13/2023	CHARLES MCCULLOUGH, III, ESQ.	12/11/2022	12/13/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$164.98
DINL20230028	01/24/2023	ANDREW F POLESOVSKY	01/13/2023	01/13/2023	WASHINGTON DC TO PANAMA CITY BEACH FL AND RETURN WITNESS TRANSPORTATION	\$40.61
DINL20230030	02/06/2023	MARIA P MAHLER-HAUG	01/17/2023	01/17/2023	COLORADO SPRINGS CO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$576.20
DINL20230031	02/02/2023	PETER TODD METZGER	01/27/2023	01/27/2023	WASHINGTON DC TO COLLEGE PARK MD AND RETURN STAFF TRANSPORTATION	\$18.73
DINL20230032	02/07/2023	ANDREW F POLESOVSKY	01/23/2023	01/23/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.95
DINL20230033	02/07/2023	ANDREW F POLESOVSKY	01/26/2023	01/26/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$13.62
DINL20230034	02/07/2023	ANDREW F POLESOVSKY	01/27/2023	01/27/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$17.03
DINL20230043	03/08/2023	JON J ROSENWASSER	02/22/2023	02/22/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$17.03
DINL20230047	03/16/2023	HEATHER L SALINAS	02/27/2023	02/27/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$17.03
DINL20230048	03/14/2023	ANDREW F POLESOVSKY	02/27/2023	02/27/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$151.95
DINL20230049	03/14/2023	ANDREW F POLESOVSKY	02/16/2023	02/16/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$121.32
					INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,795.69
DINL20230044	03/13/2023	SELECT FABRICATORS INC	02/28/2023	02/28/2023	PHYSICAL SECURITY	\$96,700.00
DINL20230051	03/20/2023	TRANSFORMATIONAL SECURITY LLC	02/28/2023	02/28/2023	PHYSICAL SECURITY	\$73,857.00
					OTHER CONTRACTUAL SERVICES	\$170,557.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20230035	02/21/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	IT EQUIPMENT	\$130.76
ACQUISITION OF ASSETS						\$130.76
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,963,676.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-518,450.76	-518,450.76
Travel and Transportation of Persons		-2,897.03	-2,897.03
ORGANIZATION TOTALS	4,963,676.00	-\$521,347.79	-\$521,347.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,442,328.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			PROFESSIONAL STAFF MEMBER	\$74,879.16
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR	\$88,454.13
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$82,833.33
		ROSENWASSER, JON J			BUDGET AND POLICY DIRECTOR	\$87,329.13
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	\$78,166.63
		NGUYEN, TRI MINH			PROFESSIONAL STAFF MEMBER	\$75,999.93
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	\$81,493.71
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	\$80,029.10
		BAILEY, KELSEY STROUD			CHIEF CLERK	\$80,458.27
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	\$80,666.60
		ROBERTS, SAMANTHA			GENERAL COUNSEL TO THE VICE CHAIRMAN	\$87,041.63
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$74,879.16
		KALDAHL, RYAN M			MINORITY BUDGET DIRECTOR TO JAN. 2	\$44,011.09
		LOSICK, ERIC P			MAJORITY GENERAL COUNSEL	\$87,329.13
		MAHLER-HAUG, MARIA P			PROFESSIONAL STAFF MEMBER	\$75,087.50
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	\$75,749.93
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	\$74,879.16
		MCFEELY, TARA C			MINORITY DEPUTY STAFF DIRECTOR	\$88,454.13
		POLESOVSKY, ANDREW F			OVERSIGHT COUNSEL TO THE VICE CHAIRMAN	\$82,708.29
		POULOS, BETHANY J			PROFESSIONAL STAFF MEMBER	\$68,874.93
		FISHER, JANET C			MINORITY DEPUTY GENERAL COUNSEL	\$85,833.33
		MARTINA, ADAM R			SENIOR ADVISOR TO THE CHAIRMAN FOR TECHNOLOGY	\$74,879.16
		CASEY, MICHAEL C			STAFF DIRECTOR	\$88,458.29
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER	\$77,516.63
		RAVINDRA, ARJUN			SENIOR ADVISOR FOR CYBER AND TECHNOLOGY	\$84,500.00
		REILLY, KATHLEEN A			PROFESSIONAL STAFF	\$77,516.63
		ESTRIDGE, JON D			PROFESSIONAL STAFF MEMBER	\$81,024.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOSKEY, STEPHEN T			COURT REPORTER	\$54,166.60
		ADAMS, NICOLAS E			PROFESSIONAL STAFF MEMBER	\$73,458.29
		BREELING, MADELINE L			DEPUTY CHIEF CLERK	\$43,833.29
		WILLIG, CALDWELL R			PROFESSIONAL STAFF MEMBER	\$73,458.29
		MAERZ, JOHN C			DEPUTY SECURITY DIRECTOR	\$58,333.29
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	\$78,958.27
		WU, WILLIAM			DEPUTY STAFF DIRECTOR	\$88,037.46
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	\$55,999.93
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER	\$78,291.66
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER	\$74,879.16
		METZGER, PETER TODD			PROFESSIONAL STAFF MEMBER	\$78,291.66
		MACCHIAROLO, RACHEL M			INTERN TO DEC. 16	\$3,800.00
		GENTILE, CHRISTIAN MATTHEW			INTERN TO DEC. 16	\$1,900.00
		ISTEL, SARAH A			MINORITY DEPUTY GENERAL COUNSEL	\$86,125.00
		WISCHMEIER, DENNIS ANTHONY			PROFESSIONAL STAFF MEMBER	\$75,749.93
		HARWOOD, ASHLEY N			INTERN FROM JAN. 4	\$4,386.45
		HAMAR, KASEA L			PROFESSIONAL STAFF MEMBER FROM FEB. 13	\$20,591.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,089,314.88
					Net Payroll Expenses	\$3,089,314.88
DINL20230050	03/20/2023	PETER TODD METZGER	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$29.73
DINL20230052	03/24/2023	PETER TODD METZGER	03/08/2023	03/10/2023	WASHINGTON DC TO CAMP SPRINGS MD AND RETURN	
					STAFF TRANSPORTATION	\$653.86
					STAFF PER DIEM	\$568.33
					STAFF INCIDENTALS	\$58.62
					STAFF TICKET FEES	\$40.30
DINL20230053	03/21/2023	ERIC P LOSICK	03/08/2023	03/10/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF PER DIEM	\$641.35
					STAFF TRANSPORTATION	\$740.72
					STAFF INCIDENTALS	\$83.12
DINL20230054	03/24/2023	MARIA P MAHLER-HAUG	03/15/2023	03/15/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$11.78
DINL20230055	03/24/2023	MARIA P MAHLER-HAUG	03/16/2023	03/16/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.82
DINL20230057	03/27/2023	ANDREW F POLESOVSKY	03/16/2023	03/16/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$17.03
DINL20230058	03/27/2023	ANDREW F POLESOVSKY	03/20/2023	03/20/2023	WASHINGTON DC TO MCLEAN VA AND RETURN	
					STAFF TRANSPORTATION	\$35.37
					WASHINGTON DC TO FORT MEADE FL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,897.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,486,140.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,961,890.76
Travel & Transportation of Persons		0.00	-1,788.80
Rent, Communications & Utilities		0.00	-41,970.96
Other Contractual Services		0.00	-39,899.00
Supplies & Materials		0.00	-19,387.96
Acquisition of Assets		0.00	-120.84
ORGANIZATION TOTALS	5,486,140.00	\$.00	-\$4,065,058.32
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,421,081.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,908,656.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,283,586.86
Travel & Transportation of Persons		0.00	-4,965.19
Rent, Communications & Utilities		0.00	-99,402.34
Printing and Reproduction		0.00	-16.00
Other Contractual Services		0.00	-57,964.00
Supplies & Materials		0.00	-45,914.82
ORGANIZATION TOTALS	6,908,656.00	\$.00	-\$6,491,849.21
UNEXPENDED BALANCE AS OF 03/31/2023			\$416,806.79

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	13,746,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,165.10	-11,778,286.97
Travel and Transportation of Persons		-3,658.36	-18,543.46
Rent, Communications and Utilities		-35,060.50	-150,589.24
Other Contractual Services		-4,162.60	-85,215.45
Supplies and Materials		-5,453.04	-74,811.53
Acquisition of Assets		0.00	-1,908.00
ORGANIZATION TOTALS	13,746,702.00	-\$49,499.60	-\$12,109,354.65
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,637,347.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,165.10
Net Payroll Expenses						\$1,165.10
DJUD20220451	10/07/2022	NATHAN A WILLIAMS	08/15/2022	08/19/2022	STAFF PER DIEM	\$734.92
					STAFF TRANSPORTATION	\$363.11
					STAFF INCIDENTALS	\$77.72
					WASHINGTON DC TO NEW ORLEANS LA, GOLDEN MEADOW LA, THIBODAUX LA, NEW ORLEANS AND RETURN	
DJUD20220452	10/04/2022	JULISSA M WALSH	11/03/2021	11/04/2021	STAFF TRANSPORTATION	\$165.52
					BOSTON MA TO WASHINGTON DC AND RETURN	
DJUD20220456	10/21/2022	NIKAS,KATHERINE T	09/18/2022	09/19/2022	STAFF PER DIEM	\$406.63
					STAFF TRANSPORTATION	\$127.11
					STAFF INCIDENTALS	\$60.92
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DJUD20220464	10/17/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/19/2022	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$115.20
					AIRFARE FOR K NIKAS WASHINGTON DC TO NEW YORK NY AND RETURN	
DJUD20220489	10/25/2022	MOLLY SILFEN	09/30/2022	10/02/2022	DETAILEE TRANSPORTATION	\$437.33
					DETAILEE PER DIEM	\$159.98
					DETAILEE INCIDENTALS	\$16.10
					WASHINGTON DC TO BURLINGTON VT, COLCHESTER VT, BURLINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20220491	11/08/2022	BRIAN F WALSH	09/23/2022	09/25/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO AUSTIN TX AND RETURN	\$316.00 \$592.16 \$55.66
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,658.36
0002828146	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$9.30
0002829265	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$74.30
DJUD20220453	10/13/2022	TRUSTPOINT COURT REPORTING LLC	09/20/2022	09/20/2022	STENOGRAPHIC SERVICES	\$963.00
DJUD20220454	10/13/2022	TRUSTPOINT COURT REPORTING LLC	09/21/2022	09/21/2022	STENOGRAPHIC SERVICES	\$837.00
DJUD20220455	10/13/2022	TRUSTPOINT COURT REPORTING LLC	09/22/2022	09/22/2022	STENOGRAPHIC SERVICES	\$261.00
DJUD20220476	10/17/2022	TRUSTPOINT COURT REPORTING LLC	09/29/2022	09/29/2022	STENOGRAPHIC SERVICES	\$200.00
DJUD20220477	10/20/2022	TRUSTPOINT COURT REPORTING LLC	09/28/2022	09/28/2022	STENOGRAPHIC SERVICES	\$684.00
DJUD20220478	10/20/2022	TRUSTPOINT COURT REPORTING LLC	09/29/2022	09/29/2022	STENOGRAPHIC SERVICES	\$1,134.00
OTHER CONTRACTUAL SERVICES						\$4,162.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,934,754.00		
Supplementals	0.00		
Transfers	617,917.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,291,819.94	-4,291,819.94
Travel and Transportation of Persons		-2,824.07	-2,824.07
Rent, Communications and Utilities		-47,291.04	-47,291.04
Printing and Reproduction		-20.00	-20.00
Other Contractual Services		-10,700.00	-10,700.00
Supplies and Materials		-22,839.34	-22,839.34
ORGANIZATION TOTALS	5,552,671.00	-\$4,375,494.39	-\$4,375,494.39
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,177,176.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,126.99
Net Payroll Expenses						\$3,126.99
DJUD20220489	10/25/2022	MOLLY SILFEN	09/30/2022	10/02/2022	DETAILEE TRANSPORTATION	\$482.64
					DETAILEE INCIDENTALS	\$16.90
					DETAILEE PER DIEM	\$164.88
					WASHINGTON DC TO BURLINGTON VT, COLCHESTER VT, BURLINGTON AND RETURN	
DJUD20230028	12/07/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/27/2022	STAFF TRANSPORTATION	\$602.21
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR E TOMLINSON WASHINGTON DC TO DES MOINES IA AND RETURN	
DJUD20230029	12/05/2022	ELLIOTT TOMLINSON	10/26/2022	10/27/2022	STAFF PER DIEM	\$193.93
					STAFF TRANSPORTATION	\$214.50
					STAFF INCIDENTALS	\$13.32
					WASHINGTON DC TO DES MOINES IA, ALTOONA IA, DES MOINES AND RETURN	
DJUD20230048	12/13/2022	BRIAN F WALSH	11/01/2022	11/04/2022	STAFF TRANSPORTATION	\$683.13
					STAFF PER DIEM	\$422.56
					WASHINGTON DC TO SAN ANTONIO TX, EAGLE PASS TX, LAREDO TX, MCALLEN TX, HARLINGEN TX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,824.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20230008	11/07/2022	TRUSTPOINT COURT REPORTING LLC	10/12/2022	10/12/2022	STENOGRAPHIC SERVICES	\$540.00
DJUD20230009	11/07/2022	TRUSTPOINT COURT REPORTING LLC	10/18/2022	10/18/2022	STENOGRAPHIC SERVICES	\$396.00
DJUD20230033	12/06/2022	TRUSTPOINT COURT REPORTING LLC	11/15/2022	11/15/2022	STENOGRAPHIC SERVICES	\$738.00
DJUD20230047	12/09/2022	TRUSTPOINT COURT REPORTING LLC	11/17/2022	11/17/2022	STENOGRAPHIC SERVICES	\$261.00
DJUD20230058	12/19/2022	TRUSTPOINT COURT REPORTING LLC	11/29/2022	11/29/2022	STENOGRAPHIC SERVICES	\$954.00
DJUD20230059	12/15/2022	TRUSTPOINT COURT REPORTING LLC	11/30/2022	11/30/2022	STENOGRAPHIC SERVICES	\$657.00
DJUD20230060	12/15/2022	TRUSTPOINT COURT REPORTING LLC	12/01/2022	12/01/2022	STENOGRAPHIC SERVICES	\$360.00
DJUD20230061	12/16/2022	TRUSTPOINT COURT REPORTING LLC	12/08/2022	12/08/2022	STENOGRAPHIC SERVICES	\$200.00
DJUD20230069	01/05/2023	TRUSTPOINT COURT REPORTING LLC	12/15/2022	12/15/2022	STENOGRAPHIC SERVICES	\$200.00
DJUD20230070	01/05/2023	TRUSTPOINT COURT REPORTING LLC	12/13/2022	12/13/2022	STENOGRAPHIC SERVICES	\$666.00
DJUD20230112	02/09/2023	TRUSTPOINT COURT REPORTING LLC	01/24/2023	01/24/2023	STENOGRAPHIC SERVICES	\$1,170.00
DJUD20230113	02/09/2023	TRUSTPOINT COURT REPORTING LLC	01/26/2023	01/26/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20230120	02/16/2023	TRUSTPOINT COURT REPORTING LLC	01/25/2023	01/25/2023	STENOGRAPHIC SERVICES	\$549.00
DJUD20230123	02/21/2023	TRUSTPOINT COURT REPORTING LLC	02/02/2023	02/02/2023	STENOGRAPHIC SERVICES	\$225.00
DJUD20230143	03/09/2023	TRUSTPOINT COURT REPORTING LLC	02/09/2023	02/09/2023	STENOGRAPHIC SERVICES	\$819.00
DJUD20230144	03/09/2023	TRUSTPOINT COURT REPORTING LLC	02/14/2023	02/14/2023	STENOGRAPHIC SERVICES	\$990.00
DJUD20230145	03/09/2023	TRUSTPOINT COURT REPORTING LLC	02/15/2023	02/15/2023	STENOGRAPHIC SERVICES	\$747.00
DJUD20230146	03/16/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20230147	03/17/2023	TRUSTPOINT COURT REPORTING LLC	02/28/2023	02/28/2023	STENOGRAPHIC SERVICES	\$828.00
OTHER CONTRACTUAL SERVICES						\$10,700.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,551,113.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-830,815.89	-830,815.89
Other Contractual Services		-2,313.00	-2,313.00
ORGANIZATION TOTALS	8,551,113.00	-\$833,128.89	-\$833,128.89
UNEXPENDED BALANCE AS OF 03/31/2023			\$7,717,984.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK TO OCT. 30	\$24,444.43
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	\$46,359.00
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	\$65,952.19
		KIRKLAND, STEVEN			DIRECTOR OF IT	\$59,089.22
		BARTLEY, SHANNON D			ASSISTANT CLERK	\$30,729.00
		HELLER, MICHELLE E			DEPUTY CHIEF CLERK	\$58,038.00
		BECKER, COREY J			CHIEF COUNSEL CRIME/NAT'L SEC FROM FEB. 1	\$26,369.87
		FERRANTI, MARY L			ARCHIVIST	\$42,508.44
		RAYBOULD, RYAN R			CHIEF COUNSEL TO OCT. 12, FROM OCT. 17 TO 24, OCT. 29 TO JAN. 3, JAN 10 TO 24, JAN. 28 TO MAR. 14 AND FROM MAR. 18	\$63,069.42
		RAY, AMANDA E			ARCHIVIST	\$34,500.98
		GUNAWARDENA, YASHASWINI P			STAFF ASSISTANT TO NOV. 6	\$4,120.80
		DUBBS, KARA M			HEARING CLERK	\$33,289.68
		TEEMS, MADELEINE L			STAFF ASSISTANT FROM JAN. 17	\$8,838.85
		TORREJON, TIANNA LEE			STAFF ASSISTANT	\$20,628.73
		SWANSON, DANIEL C			GENERAL COUNSEL	\$87,056.95
		REUSCHEL, CLAIRE A D			ASSISTANT STAFF DIRECTOR FOR OPERATIONS FROM MAR. 20	\$3,819.44
		HOMAN, CHRIS B			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR FROM OCT. 16	\$27,500.00
		BROWN-SHAKLEE, SALLY J			PROFESSIONAL STAFF MEMBER	\$62,954.11
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	\$93,954.28
		GILL, SONIA K			SENIOR COUNSEL TO OCT. 21	\$7,869.57
		YELDANDI, VAISHALEE			SENIOR COUNSEL	\$59,292.73
		TRIFONE, STEPHANIE R			DEPUTY GENERAL COUNSEL	\$71,769.19
		SAVAGE, SUSANNAH E			POLICY ADVISOR FROM FEB. 1	\$22,499.98
		MCCALLUM, DAVID K IV			STAFF ASSISTANT	\$21,772.47
		BAUER, SARAH E			CHIEF NOMINATIONS COUNSEL	\$67,905.96
		BREST, PHILLIP A			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR ADVISOR TO JAN. 22	\$54,836.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TEJI, MANPREET K			COUNSEL	\$55,399.93
		HANTSON, JEFFREY T			SENIOR COUNSEL	\$62,994.48
		MARTINEZ, RACHEL N			PROFESSIONAL STAFF MEMBER TO FEB. 10	\$24,476.09
		SORBE, JOSHUA C			PRESS SECRETARY FROM JAN. 9	\$16,172.20
		RENO, MADYLIN G			PROFESSIONAL STAFF MEMBER	\$33,702.96
		ZDEB, SARA S			CHIEF COUNSEL FOR OVERSIGHT TO DEC. 17	\$37,459.21
		VALLE-RIESTRA, JENNA J			PRESS SECRETARY TO NOV. 18	\$11,618.36
		STEVENS, DONALD R			COUNSEL TO FEB. 28 AND FROM MAR. 4	\$63,874.97
		CHARLET, JOSEPH M			SENIOR COUNSEL	\$58,792.69
		ANGEL, STEPHANIE			COUNSEL FROM FEB. 21	\$12,000.00
		SMALLENS, ZIYA			SPEECHWRITER	\$44,869.21
		BURNS, CHASTIDY A			SENIOR COUNSEL	\$58,792.69
		WALTON, NICOLE M			COUNSEL	\$55,399.93
		SIEMION, RITA M			CHIEF NATIONAL SECURITY AND HUMAN RIGHTS COUNSEL	\$61,368.19
		SOLANO, JACK D			COUNSEL	\$55,399.93
		SIECK, JACQUELYN			PROFESSIONAL STAFF MEMBER FROM OCT. 26	\$27,833.31
		MAY, MICHAEL W			RESEARCH ASSISTANT	\$31,249.98
		CLAY, JESS A			ASSOCIATE COUNSEL FROM FEB. 21	\$9,444.42
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL	\$65,555.22
		JORGENSEN, SCOTT J			ASSOCIATE COUNSEL	\$43,532.71
		WEAVER, THOMAS T			LAW CLERK FROM MAR. 29	\$293.33
		DERNBACH, CHARNELE T			COUNSEL	\$55,312.20
		COOPER, KADEEM A			SENIOR COUNSEL FROM JAN. 4	\$32,141.62
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL FROM JAN. 23	\$28,333.33
		JOHNSON, ABIGAIL M			LAW CLERK FROM MAR. 25	\$879.99
		SHANNON, ASHLEY C			LAW CLERK FROM MAR. 25	\$1,099.99
		MCGAUGHEY, MARGARET B			CHIEF INVESTIGATIVE COUNSEL FROM JAN. 23	\$30,222.19
		LARI, RITA G			DEPUTY STAFF DIRECTOR AND CHIEF CIVIL COUNSEL TO MAR. 8	\$90,288.33
		KEELEY, MATTHEW J			SENIOR COUNSEL FROM JAN. 16	\$32,291.65
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL TO JAN. 15	\$59,412.50
		WYATT, NICHOLAS A			INVESTIGATOR TO JAN. 15	\$29,818.81
		MEHLER, LAUREN E			SENIOR COUNSEL	\$49,936.61
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR FROM JAN. 16	\$12,500.00
		ROBINSON, ANDREW T			COUNSEL TO FEB. 26	\$44,562.27
		MYERS, NICHOLAS J			DEPUTY STAFF DIRECTOR AND SENIOR COUNSEL FROM JAN. 16	\$44,187.50
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	\$41,552.86
		NIKAS, KATHERINE T			STAFF DIRECTOR AND CHIEF COUNSEL	\$98,200.00
		PERKINS, MICHAEL			LEGISLATIVE AIDE	\$43,532.95
		BJELLOS, BLAIR L			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR FROM JAN. 16	\$23,958.30
		PARKER, DANIEL P			INVESTIGATOR TO JAN. 22	\$21,826.93
		SOTO, CAITLIN E			OVERSIGHT COUNSEL TO JAN. 2	\$23,394.31
		WILSON, JULIAN S			PROFESSIONAL STAFF MEMBER TO JAN. 15	\$14,583.31
		CHESTNUT, BRENDAN T			CHIEF COUNSEL FOR NOMINATIONS	\$68,319.00
		CAMACHO, DARIO			INVESTIGATIVE COUNSEL TO JAN. 15	\$22,022.28
		TOMLINSON, ELLIOTT			COUNSEL TO FEB. 24	\$36,558.21
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL TO JAN. 11	\$21,183.34
		KENNY, GABRIELLE M			INVESTIGATIVE COUNSEL	\$49,936.61
		MEEK, JAMES CONRAD			COUNSEL	\$47,654.13
		MALLORY, CHESNEY B			ASSISTANT INVESTIGATOR	\$25,749.96
		STIMPERT, LAUREN			COUNSEL TO FEB. 10	\$26,041.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CREEGAN, ERIN M			CHIEF CRIME COUNSEL TO FEB. 5	\$57,180.84
		COOPER, JOHN			CRIME COUNSEL TO DEC. 31	\$4,292.50
		KAPOOR, VETAN			NOMINATIONS COUNSEL TO NOV. 30	\$15,201.17
		BALDIS, CHARLES N			COUNSEL	\$51,857.43
		BLOSS, COLLEEN E			SENIOR COUNSEL TO OCT. 24 AND FROM DEC. 20	\$40,694.10
		DAUKAS, JOHN B			CHIEF CIVIL COUNSEL FROM JAN. 17	\$32,888.85
		ROMEO, JUSTIN M			DEPUTY CHIEF INVESTIGATIVE COUNSEL FROM FEB. 16	\$16,249.98
		KISIELOWSKI, RICHARD J II			COUNSEL FROM FEB. 27 TO MAR. 8	\$2,833.33
		LANE, KAYTLIN			CHIEF COUNSEL FROM NOV. 1 TO JAN. 5	\$29,468.37
		FRAZER, CAITLIN G			SENIOR ADVISOR FROM FEB. 1 TO FEB. 28	\$13,333.32
		LIPPER, MIRYAM E			SENIOR ADVISOR FROM FEB. 1 TO FEB. 28	\$12,875.00
		BEST, JACOB P			SENIOR ADVISOR FROM FEB. 1 TO FEB. 28	\$8,583.32
		SCHAUMBURG, SARA M			GENERAL COUNSEL TO NOV. 21 AND FROM FEB. 10 TO FEB. 28	\$39,029.14
		ADAMS, ROBERT S			GENERAL COUNSEL TO FEB. 28	\$42,666.61
		WARD, KATHERINE M			LEGISLATIVE AIDE TO FEB. 28	\$18,333.30
		CARDOZA BRUNDAGE, CHRISTIANE S			COUNSEL FROM DEC. 16 TO FEB. 15	\$19,292.27
		CLERINX, WENDY Y			GENERAL COUNSEL FROM DEC. 16 TO DEC. 31	\$6,266.67
		BISSEX, RACHEL PARKER			SENIOR COUNSEL TO OCT. 21	\$14,428.74
		HERNANDEZ, MIRANDA E			COUNSEL	\$43,532.71
		GARCIA, LYNDIA			CHIEF COUNSEL	\$65,952.19
		HUDSON, ANDREW			GENERAL COUNSEL	\$53,809.47
		COLAS, BRIAN C			SENIOR ADVISOR TO OCT. 16	\$2,482.13
		DOSHI, RAVI R			COUNSEL TO JAN. 14	\$14,444.42
		SINCAVAGE, ALYSON			CHIEF COUNSEL	\$36,875.81
		MAPP, DAVID D			COUNSEL	\$25,000.63
		AZARMI, MANA N			COUNSEL	\$25,000.63
		MATHUR, RRICHA			COUNSEL	\$26,250.61
		NOONE, ANNA			COUNSEL FROM MAR. 20	\$1,451.38
		STOOPLER, DAVID A			CHIEF COUNSEL TO FEB. 28	\$73,333.27
		KELSEY, JOEL			SUBCOMMITTEE STAFF DIRECTOR FROM OCT. 1 TO FEB. 28	\$90,833.33
		NADEL, SEAN M			COUNSEL FROM MAR. 8	\$58,012.48
		HOLMAN, MARY E			COUNSEL FROM MAR. 1	\$63,424.98
		GANJEI, NICHOLAS J			CHIEF COUNSEL FROM NOV. 5 TO MAR. 15 AND FROM MAR. 24 TO MAR. 28 AND FROM MAR. 30	\$53,277.75
		WALSH, BRIAN F			LEGAL PROFESSIONAL TO OCT. 31 AND FROM NOV. 5	\$31,777.74
		FUCILE, TAMARA L			CHIEF OF STAFF FROM FEB. 16 TO FEB. 28	\$8,693.50
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FROM FEB. 16 TO FEB. 28	\$5,161.54
		ATKINS, SHERI C			IT DIRECTOR FROM FEB. 16 TO FEB. 28	\$2,860.16
		GOLDBERG, DANIEL L			SPECIAL COUNSEL FROM FEB. 16 TO FEB. 28	\$3,074.75
		LIEN, BENJAMIN J			REGIONAL OUTREACH DIRECTOR FROM FEB. 16 TO FEB. 28	\$2,689.33
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR FROM FEB. 16 TO FEB. 28	\$2,950.87
		ALI, SIAD M			OUTREACH DIRECTOR FROM FEB. 16 TO FEB. 28	\$3,503.91
		BUCHANAN, KEAGAN D			CHIEF COUNSEL FROM FEB. 16	\$18,668.73
		NELSON, ERIKA			STATE DIRECTOR FROM FEB. 16 TO FEB. 28	\$5,824.70
		CRERAND, EMILY B			DEPUTY CHIEF OF STAFF FROM FEB. 16 TO FEB. 28	\$6,722.66
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR FROM FEB. 16 TO FEB. 28	\$3,074.75
		SANTABAR, LAUREN A			LEGISLATIVE DIRECTOR FROM FEB. 16 TO FEB. 28	\$5,435.16
		HOSTAGER, JACK P			SPECIAL ASSISTANT FROM FEB. 16 TO FEB. 28	\$2,431.00
		GANSMAN, DANA L			ADMINISTRATIVE DIRECTOR FROM FEB. 16 TO FEB. 28	\$4,647.66
		SORENSEN, RACHEL			FOREIGN POLICY ADVISOR FROM FEB. 16 TO FEB. 28	\$3,031.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASGHEDOM, SAMRA H			SENIOR CONSTITUENT ADVOCATE FROM FEB. 16 TO FEB. 28	\$2,216.41
		MEYER, JANE R			COMMUNICATIONS DIRECTOR FROM FEB. 16 TO FEB. 28	\$4,147.66
		DILLON, LAUREN L			DEPUTY CHIEF OF STAFF FROM FEB. 16 TO FEB. 28	\$5,864.33
		MULLER, SARAH C			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 16 TO FEB. 28	\$2,516.83
		GARDINER, AVERY W			CHIEF TECH & COMP POLICY COUNSEL FROM FEB. 16	\$17,381.25
		HUNT, KIMBERLY			SENIOR ADVISOR FROM FEB. 16 TO FEB. 28	\$2,559.75
		HURST, MAXWELL JOHN			LEGISLATIVE ASSISTANT FROM FEB. 16 TO FEB. 28	\$2,431.00
		TAYLOR, RANIYAH N			STAFF ASSISTANT FROM FEB. 16 TO FEB. 28	\$1,787.25
		EL-SAHN, ADAM A			COUNSEL FROM FEB. 16	\$12,874.98
		CHAPMAN, ERIN R			SENIOR COUNSEL FROM FEB. 16	\$15,450.00
		LOEFFLER-KEMP, RACHEL C			OUTREACH DIRECTOR FROM FEB. 16 TO FEB. 28	\$3,289.33
		GARCIA, EVA S			STAFF ASSISTANT FROM FEB. 16 TO FEB. 28	\$1,787.25
		MCDONALD, RUTH E			HEALTH POLICY ADVISOR FROM FEB. 16 TO FEB. 28	\$3,393.00
		BARNES, SETH H C			LEGISLATIVE AIDE FROM FEB. 16 TO FEB. 28	\$2,066.62
		ZHAI, GEORGE H			COMMUNICATIONS ASSOCIATE FROM FEB. 16 TO FEB. 28	\$1,916.00
		LEE, OLIVIA MARGARET			DEPUTY DIRECTOR OF SCHEDULING FROM FEB. 16 TO FEB. 28	\$2,860.16
		HASKELL, ELIZABETH JAN TIAN			DIRECTOR OF SCHEDULING FROM FEB. 16 TO FEB. 28	\$2,860.16
		NOCH, FREDERICK			OPERATIONS ASSISTANT FROM FEB. 16 TO FEB. 28	\$1,787.25
		MACLEOD, CARTER ANNE			PRESS SECRETARY FROM FEB. 16 TO FEB. 28	\$2,946.00
		ANONSEN, COLIN J			ECONOMIC POLICY ADVISOR FROM FEB. 16 TO FEB. 28	\$3,718.50
		BAIG, WENDY F			GENERAL COUNSEL TO FEB. 13	\$64,246.36
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL TO FEB. 13	\$51,722.19
		CANNON, MACKENZIE			COUNSEL TO FEB. 13	\$18,472.19
		MEADOR, MARK R			COUNSEL TO FEB. 13	\$63,913.86
		WINSECK, BRIAN C			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$77,499.96
		ERICKSON, LINDSAY ANN			CHIEF COUNSEL TO NOV. 16	\$7,186.83
		STANISLAWSKI, AARON D			COUNSEL FROM MAR. 1	\$46,249.93
		SANGHVI, SAURABH H			COUNSEL FROM MAR. 1	\$54,999.96
		GUILARDI, AMANDA J			COUNSEL TO DEC. 31	\$13,749.97
		WATTS, BRADLEY J			CHIEF COUNSEL TO DEC. 9	\$33,166.66
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$14,499.96
		WILLIFORD, SETH T			SENIOR COUNSEL	\$45,916.61
		OWENS, ANNIE L			CHIEF COUNSEL	\$69,999.96
		AHMED, DANNIYAL			COUNSEL TO JAN. 2	\$25,597.19
		KIM, CLAIRE Y			COUNSEL	\$47,499.96
		WILLIAMS, NATHAN A			CHIEF COUNSEL	\$56,999.96
		DAVIS, WESLEY EUBANK			LEGAL AIDE	\$12,000.00
		KING, ALEXANDRA D			JUDICIARY AIDE FROM FEB. 16 TO FEB. 28	\$2,791.66
		SHAW, ABIGAIL A			COUNSEL FROM MAR. 16	\$1,041.66
		DIVINE, JOSHUA M			CHIEF COUNSEL TO DEC. 30	\$43,750.00
		EHRETT, JOHN S			GENERAL COUNSEL TO FEB. 28	\$52,500.00
		SANCHEZ, JEFF B			PROFESSIONAL STAFF MEMBER TO OCT. 4	\$1,477.78
		WALSH, JULISSA M			CHIEF COUNSEL FROM NOV. 1 TO DEC. 22	\$18,691.09
		MARCUM, ANTHONY W			COUNSEL	\$20,208.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$5,112,640.84
Net Payroll Expenses						\$5,112,640.84
DJUD20230148	03/17/2023	TRUSTPOINT COURT REPORTING LLC	03/01/2023	03/01/2023	STENOGRAPHIC SERVICES	\$1,539.00
DJUD20230157	03/30/2023	TRUSTPOINT COURT REPORTING LLC	03/15/2023	03/15/2023	STENOGRAPHIC SERVICES	\$774.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$2,313.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,135,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,015,255.39
Travel & Transportation of Persons		0.00	-12.00
Rent, Communications & Utilities		0.00	-7,270.18
Other Contractual Services		0.00	-1,507.00
Supplies & Materials		0.00	-12,747.92
Acquisition of Assets		0.00	-415.11
ORGANIZATION TOTALS	1,135,007.00	\$.00	-\$1,037,207.60
UNEXPENDED BALANCE AS OF 03/31/2023			\$97,799.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,827,361.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,563,454.91
Travel & Transportation of Persons		0.00	-7,827.71
Rent, Communications & Utilities		0.00	-19,793.90
Printing and Reproduction		0.00	-337.90
Other Contractual Services		0.00	-23,156.11
Supplies & Materials		0.00	-51,563.64
Acquisition of Assets		-11,042.19	-24,682.28
ORGANIZATION TOTALS	1,827,361.00	-\$11,042.19	-\$1,690,816.45
UNEXPENDED BALANCE AS OF 03/31/2023			\$136,544.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20210123	10/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	IT EQUIPMENT	\$11,042.19
ACQUISITION OF ASSETS						\$11,042.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,345,093.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-564.42	-2,763,768.44
Travel & Transportation of Persons		0.00	-297.98
Rent, Communications and Utilities		-4,784.78	-19,023.80
Printing and Reproduction		0.00	-243.50
Other Contractual Services		-729.00	-8,770.00
Supplies and Materials		-23,342.53	-29,635.00
Acquisition of Assets		-80,191.95	-81,724.95
ORGANIZATION TOTALS	3,345,093.00	-\$109,612.68	-\$2,903,463.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$441,629.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$541.70
Net Payroll Expenses						\$541.70
DRAD20220070	10/17/2022	TRUSTPOINT COURT REPORTING LLC	09/27/2022	09/27/2022	STENOGRAPHIC SERVICES	\$279.00
DRAD20220078	10/31/2022	CREATIVENGINE CORP	05/01/2022	05/31/2022	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$729.00
0002828264	10/06/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	IT EQUIPMENT	\$466.66
0002828274	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$7,999.92
DRAD20220066	10/04/2022	CITIBANK - PURCHASE CARD	09/19/2022	09/19/2022	IT EQUIPMENT	\$134.97
DRAD20220071	10/21/2022	CREATIVENGINE CORP	09/30/2022	09/30/2022	SOFTWARE LICENSE	\$53,313.00
DRAD20220072	10/19/2022	CREATIVENGINE CORP	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$450.00
DRAD20220079	11/10/2022	CREATIVENGINE CORP	08/18/2022	08/18/2022	SOFTWARE LICENSE	\$6,000.00
DRAD20220080	03/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/03/2022	08/03/2022	IT EQUIPMENT	\$11,827.40
ACQUISITION OF ASSETS						\$80,191.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,305,258.00		
Supplementals	0.00		
Transfers	163,441.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,162,670.47	-1,162,670.47
Travel and Transportation of Persons		-349.50	-349.50
Rent, Communications and Utilities		-6,496.97	-6,496.97
Other Contractual Services		-2,900.00	-2,900.00
Supplies and Materials		-1,013.67	-1,013.67
ORGANIZATION TOTALS	1,468,699.00	-\$1,173,430.61	-\$1,173,430.61
UNEXPENDED BALANCE AS OF 03/31/2023			\$295,268.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,252.20
Net Payroll Expenses						\$2,252.20
DRAD20230014	02/01/2023	ELIZABETH PELUSO	11/14/2022	11/14/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$134.60
					WASHINGTON DC TO TAMPA FL AND RETURN	
DRAD20230027	03/16/2023	ELIZABETH PELUSO	02/13/2023	02/14/2023	STAFF TRANSPORTATION	\$134.90
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO TAMPA FL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$349.50
0002833977	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$75.00
0002835623	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$143.00
DRAD20230009	01/12/2023	TRUSTPOINT COURT REPORTING LLC	12/19/2022	12/19/2022	STENOGRAPHIC SERVICES	\$432.00
DRAD20230012	01/23/2023	CREATIVENGINE CORP	10/01/2022	10/31/2022	IT EQUIP MAINT	\$450.00
DRAD20230013	01/23/2023	CREATIVENGINE CORP	12/01/2022	12/31/2022	IT EQUIP MAINT	\$450.00
DRAD20230019	02/14/2023	CREATIVENGINE CORP	11/01/2022	11/30/2022	IT EQUIP MAINT	\$450.00
DRAD20230023	03/14/2023	CREATIVENGINE CORP	02/01/2023	02/28/2023	IT EQUIP MAINT	\$450.00
DRAD20230024	03/15/2023	CREATIVENGINE CORP	01/01/2023	01/31/2023	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$2,900.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,200,126.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-244,734.16	-244,734.16
Rent, Communications and Utilities		-23.50	-23.50
Other Contractual Services		-400.00	-400.00
Supplies and Materials		-12.67	-12.67
ORGANIZATION TOTALS	2,200,126.00	-\$245,170.33	-\$245,170.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,954,955.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			DEPUTY CHIEF CLERK	\$60,598.68
		MORRISON, ESTHER C			CHIEF CLERK	\$57,184.29
		SALAY, KATHARINE A			ARCHIVIST	\$23,046.72
		EPPE, LESYA V			AUDITOR	\$46,197.96
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY FROM OCT. 1	\$31,933.38
		DOGGETT, ASHLEY C			AUDITOR	\$36,933.24
		STODDARD, ALEX M			AUDITOR	\$43,602.48
		RANSLEY, HARRISON M			STAFF ASSISTANT	\$21,022.72
		HARRIS, TIJANI			STAFF ASSISTANT	\$22,500.00
		O'NEAL, BROOKE LM			LAW CLERK (INTERN) FROM JAN. 17 TO MAR. 15	\$5,074.00
		TOWER, JORDAN C			LAW CLERK (INTERN) FROM JAN. 17 TO MAR. 15	\$4,051.26
		GERBER, CHRISTOPHER A			COUNSEL FROM MAR. 13	\$6,249.99
		GOLDBERG, DANIEL L			SPECIAL COUNSEL	\$23,749.96
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS	\$76,037.47
		SPAULDING, STEPHEN E			POLICY DIRECTOR FROM OCT. 17	\$72,888.82
		FARRAR, ELIZABETH A			DEPUTY STAFF DIRECTOR	\$99,090.48
		PELUSO, ELIZABETH			POLICY ADVISOR AND PROFESSIONAL STAFF MEMBER	\$101,850.00
		DRISCOLL, BENJAMIN			CHIEF COUNSEL	\$69,723.38
		WALKER, THOMAS B			POLICY DIRECTOR TO OCT. 8	\$13,574.55
		HUNN, ALLISON D			SENIOR POLICY ADVISOR AND SENIOR COUNSEL	\$64,710.19
		SHAPANKA, MATTHEW			CHIEF COUNSEL TO MAR. 9	\$63,765.18
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER	\$23,694.96
		PARWANI, MEGHA N			LAW CLERK INTERN FROM OCT. 17	\$2,733.10
		O'NEAL, BROOKE LM			LAW CLERK (INTERN) FROM MAR. 16	\$1,290.00
		TOWER, JORDAN C			LAW CLERK (INTERN) FROM MAR. 16	\$1,030.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JALATA, KULANI A.			COUNSEL FROM FEB. 13	\$16,333.31
		GRAVES, CATHERINE RACHELLE			STAFF DIRECTOR	\$103,950.00
		KOTSCHWAR, NICHOLE			SENIOR PROFESSIONAL STAFF MEMBER	\$78,869.62
		MCCARTY, MARGARET			PROFESSIONAL STAFF MEMBER	\$53,904.96
		FARRELL, KATHERINE S			PROFESSIONAL STAFF MEMBER	\$41,517.95
		BARBER, JACKIE MARIE			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL TO JAN. 2	\$52,056.67
		ROBERTSON, MARC B			COUNSEL TO FEB. 5	\$58,384.66
		TUCK, ALLISON DAVIS			CHIEF COUNSEL FROM FEB. 15	\$27,101.67
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,404,651.65
					PERSONNEL BENEFITS	\$523.50
					Net Payroll Expenses	\$1,405,175.15
DRAD20230029	03/23/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$200.00
DRAD20230030	03/24/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$200.00
					OTHER CONTRACTUAL SERVICES	\$400.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,220,576.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-893,182.80
Travel & Transportation of Persons		0.00	-296.04
Rent, Communications & Utilities		0.00	-10,149.67
Other Contractual Services		0.00	-3,432.06
Supplies & Materials		0.00	-27,082.63
Acquisition of Assets		0.00	-20,000.42
ORGANIZATION TOTALS	1,220,576.00	\$.00	-\$954,143.62
UNEXPENDED BALANCE AS OF 03/31/2023			\$266,432.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,965,128.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,049,378.93
Travel & Transportation of Persons		0.00	-21,558.36
Rent, Communications & Utilities		0.00	-10,268.25
Other Contractual Services		0.00	-5,466.00
Supplies & Materials		0.00	-57,413.37
Acquisition of Assets		0.00	-68,098.16
ORGANIZATION TOTALS	1,965,128.00	\$.00	-\$1,212,183.07
UNEXPENDED BALANCE AS OF 03/31/2023			\$752,944.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,597,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,279,637.12
Travel and Transportation of Persons		-2,464.64	-17,774.64
Rent, Communications and Utilities		-3,638.31	-20,482.54
Printing and Reproduction		-2.70	-1,164.90
Other Contractual Services		-1,302.00	-7,597.49
Supplies and Materials		-38,755.19	-78,170.18
Acquisition of Assets		0.00	-157.24
ORGANIZATION TOTALS	3,597,282.00	-\$46,162.84	-\$2,404,984.11
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,192,297.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20220121	10/04/2022	JULIA A BARTUSEK	08/31/2022	09/01/2022	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE MD, SALISBURY MD AND RETURN	\$212.88
DSBU20220126	10/03/2022	ROB PEREZ	07/27/2022	07/27/2022	WITNESS TRANSPORTATION WITNESS PER DIEM	\$55.72 \$72.10
DSBU20220129	10/13/2022	SANTIBANEZ,RITA	09/21/2022	09/24/2022	LEXINGTON KY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$224.86 \$400.45
DSBU20220134	10/20/2022	SAMANTHA DANIELLE SCOCA	09/30/2022	10/02/2022	BALTIMORE MD TO NIAGARA FALLS NY, CHEEKTOWAGA NY, NIAGARA FALLS AND RETURN STAFF PER DIEM	\$257.00 \$36.62
DSBU20220135	10/25/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/24/2022	STAFF INCIDENTALS TAMPA FL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$600.20 \$40.00
DSBU20220137	10/26/2022	MEREDITH D WEST	09/01/2022	09/03/2022	STAFF TICKET FEES AIRFARE FOR R SANTIBANEZ BALTIMORE MD TO BUFFALO NY AND RETURN STAFF TRANSPORTATION	\$17.43
DSBU20220141	12/06/2022	JUSTIN M PELLETIER	06/28/2022	06/29/2022	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS TX, RICHARDSON TX, AUSTIN TX AND RETURN STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEW YORK NY AND RETURN	\$371.21 \$41.56

B-2-155

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20220142	12/20/2022	PAMPATI,SHIVANI S	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$11.37
DSBU20220143	12/21/2022	PAMPATI,SHIVANI S	09/12/2022	09/12/2022	INTERDEPARTMENTAL TRANSPORTATION	\$11.37
DSBU20220144	12/20/2022	PAMPATI,SHIVANI S	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$25.74
DSBU20220145	12/20/2022	PAMPATI,SHIVANI S	10/22/2021	10/22/2021	INTERDEPARTMENTAL TRANSPORTATION	\$54.88
DSBU20220146	12/27/2022	PAMPATI,SHIVANI S	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$31.25
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,464.64
0002828147	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$18.00
0002829266	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DSBU20220128	10/04/2022	SAMANTHA DANIELLE SCOCA	09/27/2022	09/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$795.00
DSBU20220139	11/08/2022	BRIGGLE & BOTT COURT REPORTERS	09/21/2022	09/21/2022	STENOGRAPHIC SERVICES	\$486.00
					OTHER CONTRACTUAL SERVICES	\$1,302.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,403,663.00		
Supplementals	0.00		
Transfers	175,763.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,064,530.34	-1,064,530.34
Travel and Transportation of Persons		-25,244.75	-25,244.75
Rent, Communications and Utilities		-6,853.68	-6,853.68
Printing and Reproduction		-4.35	-4.35
Other Contractual Services		-959.00	-959.00
Supplies and Materials		-13,086.40	-13,086.40
ORGANIZATION TOTALS	1,579,426.00	-\$1,110,678.52	-\$1,110,678.52
UNEXPENDED BALANCE AS OF 03/31/2023			\$468,747.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,200.29
Net Payroll Expenses						\$2,200.29
DSBU20220134	10/20/2022	SAMANTHA DANIELLE SCOCA	09/30/2022	10/02/2022	STAFF PER DIEM	\$257.00
					STAFF INCIDENTALS	\$36.62
					TAMPA FL TO WASHINGTON DC AND RETURN	
DSBU20230003	10/25/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/14/2022	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$269.20
					AIRFARE FOR S SCOCA TAMPA FL TO WASHINGTON DC AND RETURN	
DSBU20230004	10/26/2022	MEREDITH D WEST	10/14/2022	10/14/2022	STAFF PER DIEM	\$95.00
					STAFF TRANSPORTATION	\$56.25
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DSBU20230005	11/01/2022	SAMANTHA DANIELLE SCOCA	10/11/2022	10/14/2022	STAFF TRANSPORTATION	\$202.67
					STAFF INCIDENTALS	\$109.86
					STAFF PER DIEM	\$771.00
					TAMPA FL TO WASHINGTON DC AND RETURN	
DSBU20230006	10/24/2022	DEMARCUS L WALKER	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$40.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DSBU20230008	11/09/2022	MEREDITH D WEST	10/20/2022	10/26/2022	STAFF TRANSPORTATION	\$1,144.71
					STAFF PER DIEM	\$1,153.99
					STAFF INCIDENTALS	\$118.02
					WASHINGTON DC TO DALLAS TX, AUSTIN TX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20230009	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/26/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR S SCOCA TAMPA FL TO AUSTIN TX AND RETURN	\$241.19 \$30.00
DSBU20230010	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/26/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR W BEAVER WASHINGTON DC TO AUSTIN TX AND RETURN	\$373.20 \$30.00
DSBU20230011	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/30/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A GOTTESMAN WASHINGTON DC TO AUSTIN TX AND RETURN	\$30.00 \$413.19
DSBU20230012	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/26/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO DALLAS TX, AUSTIN TX AND RETURN	\$417.20 \$30.00
DSBU20230013	11/14/2022	SUJIN KIM	10/26/2022	10/26/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$85.98
DSBU20230014	11/16/2022	SAMANTHA DANIELLE SCOCA	10/24/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SAINT PETERSBURG FL TO AUSTIN TX AND RETURN	\$502.34 \$216.86 \$53.72
DSBU20230015	11/14/2022	GOTTESMAN,AARON	10/24/2022	10/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO AUSTIN TX AND RETURN	\$178.70 \$463.67 \$55.66
DSBU20230017	11/16/2022	MEREDITH D WEST	11/03/2022	11/04/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO TAMPA FL AND RETURN	\$25.96 \$138.60 \$303.00
DSBU20230018	11/16/2022	WILSON C BEAVER	10/24/2022	10/26/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO AUSTIN TX AND RETURN	\$97.76 \$464.67
DSBU20230021	11/28/2022	SAMANTHA DANIELLE SCOCA	11/04/2022	11/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FORT LAUDERDALE FL TO TAMPA FL AND RETURN	\$133.00 \$242.50 \$17.96
DSBU20230022	11/28/2022	LUCIA M GEDDES	11/14/2022	11/14/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$21.15
DSBU20230023	12/05/2022	JULIA A BARTUSEK	11/02/2022	11/03/2022	STAFF TRANSPORTATION WASHINGTON DC TO BOWIE MD AND RETURN	\$155.01
DSBU20230024	11/29/2022	JULIA A BARTUSEK	11/14/2022	11/14/2022	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$33.37
DSBU20230025	12/06/2022	SAMANTHA DANIELLE SCOCA	11/13/2022	11/19/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FORT LAUDERDALE FL TO WASHINGTON DC AND RETURN	\$399.46 \$160.74 \$1,128.00
DSBU20230027	12/09/2022	JULIA A BARTUSEK	11/29/2022	11/29/2022	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$104.18
DSBU20230028	12/20/2022	MEREDITH D WEST	12/09/2022	12/10/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$31.32 \$284.00 \$145.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20230029	12/19/2022	MEREDITH D WEST	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$13.91
DSBU20230030	12/19/2022	MEREDITH D WEST	11/03/2022	11/04/2022	INTERDEPARTMENTAL TRANSPORTATION	
DSBU20230031	12/21/2022	SAMANTHA DANIELLE SCOCA	12/11/2022	12/16/2022	STAFF TRANSPORTATION	\$372.05
					STAFF PER DIEM	\$940.00
					STAFF INCIDENTALS	\$133.95
DSBU20230032	12/20/2022	LUCIA M GEDDES	12/14/2022	12/14/2022	FORT LAUDERDALE FL TO WASHINGTON DC AND RETURN	
DSBU20230033	12/21/2022	JULIA A BARTUSEK	12/12/2022	12/15/2022	STAFF TRANSPORTATION	\$9.93
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$148.64
					STAFF PER DIEM	\$660.00
					STAFF INCIDENTALS	\$181.23
DSBU20230034	12/20/2022	PAMPATI,SHIVANI S	10/17/2022	10/17/2022	WASHINGTON DC TO SAN JUAN PR AND RETURN	
DSBU20230035	12/20/2022	PAMPATI,SHIVANI S	12/02/2022	12/02/2022	STAFF TRANSPORTATION	\$27.50
DSBU20230037	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/15/2022	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,049.60
					STAFF TICKET FEES	\$40.00
DSBU20230038	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/10/2022	AIRFARE FOR J BARTUSEK WASHINGTON DC TO SAN JUAN PR AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$272.20
DSBU20230039	01/06/2023	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/04/2022	AIRFARE FOR M WEST WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$541.20
DSBU20230042	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	AIRFARE FOR M WEST WASHINGTON DC TO TAMPA FL AND RETURN	
DSBU20230043	01/11/2023	MEREDITH D WEST	01/04/2023	01/05/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$535.11
					STAFF INCIDENTALS	\$26.68
					STAFF PER DIEM	\$287.17
DSBU20230044	01/12/2023	SAMANTHA DANIELLE SCOCA	01/02/2023	01/04/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$154.19
					STAFF PER DIEM	\$376.00
					STAFF INCIDENTALS	\$53.58
DSBU20230045	01/13/2023	SAMANTHA DANIELLE SCOCA	01/06/2023	01/07/2023	FORT LAUDERDALE FL TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$188.00
					STAFF TRANSPORTATION	\$91.28
					STAFF INCIDENTALS	\$26.79
DSBU20230048	01/14/2023	MEREDITH D WEST	01/09/2023	01/09/2023	FORT LAUDERDALE FL TO WASHINGTON DC AND RETURN	
DSBU20230051	01/23/2023	DEMARCUS L WALKER	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$24.60
DSBU20230052	01/31/2023	SAMANTHA DANIELLE SCOCA	01/16/2023	01/21/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.20
					HYATTSVILLE MD TO VIENNA VA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$838.44
					STAFF INCIDENTALS	\$133.95
					STAFF PER DIEM	\$940.00
DSBU20230053	02/03/2023	MEREDITH D WEST	01/19/2023	01/19/2023	FORT LAUDERDALE FL TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$16.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20230054	02/02/2023	MEREDITH D WEST	01/24/2023	01/24/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$74.67 \$55.00
DSBU20230055	02/03/2023	SAMANTHA DANIELLE SCOCA	01/25/2023	01/26/2023	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$26.79 \$162.34 \$188.00
DSBU20230058	02/22/2023	MEREDITH D WEST	02/02/2023	02/05/2023	FORT LAUDERDALE FL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$854.96 \$93.51 \$786.00
DSBU20230060	03/10/2023	MEREDITH D WEST	02/02/2023	02/05/2023	WASHINGTON DC TO DENVER CO, BOULDER CO, DENVER AND RETURN STAFF TRANSPORTATION	\$74.97
DSBU20230061	03/10/2023	LUCIA M GEDDES	02/21/2023	02/23/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DENVER CO, BOULDER CO, DENVER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$51.80 \$101.36
DSBU20230062	03/09/2023	CITIBANK - TRAVEL CBA CARD	01/25/2023	01/26/2023	WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$250.80 \$40.00
DSBU20230063	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/05/2023	AIRFARE FOR S SCOCA FORT LAUDERDALE FL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$831.79 \$60.00
DSBU20230064	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/23/2023	AIRFARE FOR M WEST WASHINGTON DC TO DENVER CO AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$60.00 \$513.10
DSBU20230065	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/23/2023	AIRFARE FOR H KOSKI WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$60.00 \$394.10
DSBU20230066	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/23/2023	AIRFARE FOR D NOONAN WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$423.09 \$60.00
DSBU20230067	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/24/2023	AIRFARE FOR L GEDDES WASHINGTON DC TO DES MOINES IA AND RETURN TICKET FEES	\$60.00
DSBU20230071	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/23/2023	STAFF TRANSPORTATION STAFF TICKET FEES	\$413.79 \$60.00
AIRFARE FOR I OWENS WASHINGTON DC TO DES MOINES IA AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,244.75
0002832854	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$210.00
DSBU20230050	01/26/2023	BRIGGLE & BOTT COURT REPORTERS	12/14/2022	12/14/2022	STENOGRAPHIC SERVICES	\$549.00
DSBU20230068	03/10/2023	TRUSTPOINT COURT REPORTING LLC	02/07/2023	02/07/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$959.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,518,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-223,837.20	-223,837.20
Travel and Transportation of Persons		-4,202.32	-4,202.32
Rent, Communications and Utilities		-62.50	-62.50
ORGANIZATION TOTALS	2,518,098.00	-\$228,102.02	-\$228,102.02
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,289,995.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR ADVISOR FROM JAN. 1	\$18,874.74
		EDEN, KATHRYN F			CHIEF CLERK	\$72,499.99
		GOEAS, LISA M			CHIEF OF STAFF FROM JAN. 1	\$28,461.48
		SCHREIBER, SCOTT			SYSTEMS ADMINISTRATOR	\$52,499.96
		DANIELL, KELSI LENESE'			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS FROM JAN. 1	\$27,525.72
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	\$101,850.00
		STORHAUG, RONALD A			DIRECTOR OF TAX AND ECONOMIC POLICY TO OCT. 14	\$16,186.32
		HAM, STEPHEN P			SENIOR POLICY ADVISOR	\$69,999.96
		PRESS, JACOB D			GENERAL COUNSEL	\$77,291.65
		MEEKER, MADELINE E			PRESS SECRETARY TO JAN. 15	\$10,208.31
		BERRYMAN, JACKSON S			PRESS ASSISTANT TO JAN. 15	\$5,833.31
		PAMPATI, SHIVANI S			TAX AND ECONOMIC POLICY ADVISOR	\$57,499.93
		SANTIBANEZ, RITA			CASEWORKER	\$35,124.94
		WALKER, DEMARCUS L			LEGISLATIVE ASSISTANT	\$33,333.30
		PELLETIER, JUSTIN M			DEPUTY STAFF DIRECTOR TO DEC. 16	\$38,088.85
		BARTUSEK, JULIA A			PROFESSIONAL STAFF MEMBER TO FEB. 24	\$36,958.31
		KIM, SUJIN			LEGISLATIVE ASSISTANT	\$32,291.65
		ORTEGA, MICHAEL JOSEPH			INTERN TO DEC. 21	\$5,768.06
		CARME, BENJAMIN ALAN			INTERN TO DEC. 21	\$3,977.96
		BROWN, ELLIE S			STAFF ASSISTANT FROM JAN. 3	\$12,222.20
		STEIN, MICHAEL			COUNSEL FROM JAN. 9 TO MAR. 24	\$29,555.53
		KNOFF, CATON C			INTERN FROM JAN. 9	\$2,050.00
		SIEHLER, GRACE			INTERN FROM JAN. 17	\$3,206.62
		CHANG, STEVE H			LEGISLATIVE ASSISTANT FROM JAN. 17	\$16,444.42
		ROA, JUAN SEBASTIAN			COMMUNICATIONS DIRECTOR FROM JAN. 18	\$23,319.41
		AXELROD, ELISSA ROSE			INTERN FROM JAN. 23	\$5,893.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR TO JAN. 22	\$19,786.66
		HENDERSON, WILLIAM E			CHIEF OF STAFF TO JAN. 22	\$24,484.40
		WEST, MEREDITH D			STAFF DIRECTOR	\$101,312.49
		REDFIELD, DEVON A			PROFESSIONAL STAFF MEMBER FROM MAR. 6	\$5,208.33
		GOTTESMAN, AARON			COUNSEL	\$25,229.15
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR TO JAN. 24	\$22,333.31
		KOSKI, HUNTER			PROFESSIONAL STAFF MEMBER FROM NOV. 28	\$25,625.00
		SCOCA, SAMANTHA DANIELLE			POLICY DIRECTOR	\$55,266.64
		NOONAN, DANIEL ANDREW			RESEARCH ASSISTANT FROM JAN. 2	\$16,069.42
		TODD, PHILLIP A			ECONOMIST TO JAN. 22	\$26,288.86
		GEDDES, LUCIA M			LEGISLATIVE AIDE	\$29,083.31
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR TO JAN. 23	\$20,716.66
		BEAVER, WILSON C			POLICY ADVISOR TO FEB. 17	\$27,970.83
		GOGISHVILI-MATTHEWS, NIKA			INTERN TO DEC. 5	\$3,159.69
		OWENS, IAN GRAHAM			REGULATORY AND OVERSIGHT COUNSEL FROM DEC. 21	\$36,111.06
		LING, VIVIAN			SENIOR COUNSEL FROM JAN. 3	\$30,555.53
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,286,167.25
Net Payroll Expenses						\$1,286,167.25
DSBU20230072	03/21/2023	DEMARCUS L WALKER	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$85.15
DSBU20230074	03/30/2023	SEAN H MOORE	03/15/2023	03/19/2023	HYATTSVILLE MD TO HOLLYWOOD MD TO WASHINGTON DC	\$237.18
					STAFF INCIDENTALS	\$70.13
					STAFF TRANSPORTATION	\$1,287.81
					STAFF PER DIEM	
DSBU20230075	03/30/2023	MEREDITH D WEST	03/15/2023	03/19/2023	BETHESDA MD TO WASHINGTON DC, LONDON UNITED KINGDOM, WASHINGTON DC AND RETURN	\$361.95
					STAFF TRANSPORTATION	\$342.66
					STAFF INCIDENTALS	\$1,817.44
					STAFF PER DIEM	
					WASHINGTON DC TO LONDON UNITED KINGDOM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,202.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,083,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-774,693.09
Travel & Transportation of Persons		0.00	-800.78
Rent, Communications & Utilities		0.00	-4,282.00
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-2,410.00
Supplies & Materials		0.00	-6,604.50
Acquisition of Assets		0.00	-26,269.26
ORGANIZATION TOTALS	1,083,333.00	\$ 0.00	-\$815,109.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$268,223.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,744,167.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,216,139.00
Travel & Transportation of Persons		0.00	-5,136.75
Rent, Communications & Utilities		0.00	-15,886.64
Printing and Reproduction		0.00	-492.05
Other Contractual Services		0.00	-77,108.90
Supplies & Materials		0.00	-36,076.39
Acquisition of Assets		0.00	-23,902.64
ORGANIZATION TOTALS	1,744,167.00	\$ 0.00	-\$1,374,742.37
UNEXPENDED BALANCE AS OF 03/31/2023			\$369,424.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,192,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,095.59	-2,590,885.16
Travel and Transportation of Persons		-7,868.16	-42,108.96
Rent, Communications and Utilities		-7,230.27	-43,698.23
Printing and Reproduction		-1,722.30	-2,998.10
Other Contractual Services		-26,795.36	-89,460.46
Supplies and Materials		-923.38	-81,258.62
Acquisition of Assets		-105,045.45	-127,874.29
ORGANIZATION TOTALS	3,192,800.00	-\$150,680.51	-\$2,978,283.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$214,516.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,095.59
Net Payroll Expenses						\$1,095.59
DSCA20220176	12/06/2022	STACY J SANDERS	07/07/2022	07/08/2022	STAFF PER DIEM	\$17.16
					STAFF TRANSPORTATION	\$326.99
					STAFF INCIDENTALS	\$20.00
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DSCA20220177	12/06/2022	GRACE K HART	07/07/2022	07/08/2022	STAFF TRANSPORTATION	\$136.62
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DSCA20220178	12/06/2022	SLOAT,MADISON F	07/07/2022	07/08/2022	STAFF TRANSPORTATION	\$130.31
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DSCA20220179	12/06/2022	KRAMER,JOSHUA H	07/07/2022	07/08/2022	STAFF TRANSPORTATION	\$134.93
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DSCA20220189	12/06/2022	MICHAEL T GAMEL-MCCORMICK	07/07/2022	07/08/2022	STAFF TRANSPORTATION	\$149.82
					WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DSCA20220217	10/04/2022	JENNIFER L BAKER	08/29/2022	08/31/2022	STAFF PER DIEM	\$309.58
					STAFF TRANSPORTATION	\$216.66
					STAFF INCIDENTALS	\$24.96
					WASHINGTON DC TO SCRANTON PA AND RETURN	
DSCA20220225	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/29/2022	STAFF TRANSPORTATION	\$297.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20220226	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/22/2022	AIRFARE FOR P GARTRELL WASHINGTON DC TO CHICAGO IL AND RETURN WITNESS PER DIEM PER DIEM EXPENSES FOR P FEHLER SENECA SC TO WASHINGTON DC AND RETURN	\$295.42
DSCA20220227	10/07/2022	GRACE K HART	09/22/2022	09/22/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$230.55 \$8.97
DSCA20220228	10/07/2022	HARTMAN,DOUGLAS	09/29/2022	09/29/2022	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES	\$14.89 \$47.73 \$50.00
DSCA20220230	10/13/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/28/2022	WASHINGTON DC TO PHILADELPHIA PA TO SILVER SPRING MD STAFF TRANSPORTATION	\$40.00
DSCA20220234	11/02/2022	GARTRELL,PETER T	09/25/2022	09/29/2022	AIRFARE FOR P GARTRELL WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$142.87 \$151.64 \$1,162.05
DSCA20220237	11/17/2022	POLLY FEHLER	09/21/2022	09/22/2022	WASHINGTON DC TO CHICAGO IL AND RETURN WITNESS TRANSPORTATION WITNESS PER DIEM	\$95.51 \$88.46
DSCA20220239	12/06/2022	CAMERON G THOMPSON	07/07/2022	07/07/2022	SENECA SC TO GREENVILLE, WASHINGTON DC, GREENVILLE AND RETURN STAFF PER DIEM	\$418.08
DSCA20220240	12/06/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/07/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GETTYSBURG PA STAFF PER DIEM	\$732.29
DSCA20220241	12/06/2022	CITIBANK - PURCHASE CARD	07/07/2022	07/08/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GETTYSBURG PA STAFF PER DIEM	\$1,496.28
DSCA20220242	12/06/2022	CITIBANK - PURCHASE CARD	07/08/2022	07/08/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GETTYSBURG PA STAFF PER DIEM	\$564.59
DSCA20220243	12/06/2022	CITIBANK - PURCHASE CARD	07/08/2022	07/08/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GETTYSBURG PA STAFF PER DIEM	\$564.59
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,868.16
DSCA20220223	10/05/2022	BRIGGLE & BOTT COURT REPORTERS	09/22/2022	09/22/2022	STENOGRAPHIC SERVICES	\$477.00
DSCA20220224	10/05/2022	DIEGO J VEGA	09/29/2022	09/29/2022	FOREIGN TRANSLATION SERVICES	\$43.36
DSCA20220231	10/07/2022	CREATIVENGINE CORP	09/01/2022	09/30/2022	IT EQUIP MAINT	\$450.00
DSCA20220232	10/21/2022	CREATIVENGINE CORP	09/29/2022	09/29/2022	TECHNICAL SUPPORT	\$25,000.00
DSCA20220236	11/28/2022	ASSOC OF HEALTH FACILITY SURVEY AGENCIES	09/25/2022	09/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$825.00
OTHER CONTRACTUAL SERVICES						\$26,795.36
0002828271	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$5,829.22
DSCA20220232	10/21/2022	CREATIVENGINE CORP	09/29/2022	09/29/2022	SOFTWARE LICENSE	\$25,000.00
DSCA20220235	11/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2022	09/19/2022	IT EQUIPMENT	\$21,289.58
DSCA20220244	12/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/04/2022	08/04/2022	IT EQUIPMENT	\$52,926.65
ACQUISITION OF ASSETS						\$105,045.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,245,833.00		
Supplementals	0.00		
Transfers	156,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,017,322.68	-1,017,322.68
Travel and Transportation of Persons		-6,741.93	-6,741.93
Rent, Communications and Utilities		-13,599.47	-13,599.47
Printing and Reproduction		-2,255.30	-2,255.30
Other Contractual Services		-12,407.20	-12,407.20
Supplies and Materials		-31,906.03	-31,906.03
Acquisition of Assets		-967.26	-967.26
ORGANIZATION TOTALS	1,401,833.00	-\$1,085,199.87	-\$1,085,199.87
UNEXPENDED BALANCE AS OF 03/31/2023			\$316,633.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,961.06
Net Payroll Expenses						\$1,961.06
DSCA20230004	10/28/2022	ALISON K HERNANDEZ	10/06/2022	10/07/2022	STAFF PER DIEM	\$154.42
					STAFF INCIDENTALS	\$11.77
					STAFF TRANSPORTATION	\$159.90
					WASHINGTON DC TO LANCASTER PA AND RETURN	
DSCA20230006	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$178.00
					TRAIN FARE FOR J BAKER WASHINGTON DC TO NEW YORK NY	
DSCA20230010	11/08/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$40.00
					TICKET FEE FOR P GARTRELL WASHINGTON DC TO MEMPHIS TN AND RETURN	
DSCA20230014	11/16/2022	GRACE K HART	11/02/2022	11/03/2022	STAFF TRANSPORTATION	\$367.99
					STAFF INCIDENTALS	\$11.72
					STAFF PER DIEM	\$177.91
					WASHINGTON DC TO PHILADELPHIA PA, READING PA, STATE COLLEGE PA AND RETURN	
DSCA20230022	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/21/2022	STAFF TRANSPORTATION	\$221.21
					AIRFARE FOR J GRAHAM WASHINGTON DC TO ORLANDO FL AND RETURN	
DSCA20230023	12/06/2022	HANSEN,HANS C	11/20/2022	11/21/2022	STAFF INCIDENTALS	\$13.37
					STAFF TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSCA20230025	12/06/2022	GRAHAM,JOHN	11/20/2022	11/21/2022	STAFF TRANSPORTATION	\$403.43	
					STAFF PER DIEM	\$380.74	
					WASHINGTON DC TO ORLANDO FL, WILDWOOD FL, ORLANDO AND RETURN		
					STAFF PER DIEM	\$214.76	
					STAFF TRANSPORTATION	\$112.92	
DSCA20230026	12/06/2022	GRACE K HART	11/07/2022	11/08/2022	STAFF INCIDENTALS	\$12.25	
					ALEXANDRIA VA TO WASHINGTON DC, ORLANDO FL, THE VILLAGES FL, ORLANDO, WASHINGTON DC AND RETURN		
					STAFF INCIDENTALS	\$17.36	
					STAFF TRANSPORTATION	\$418.75	
					STAFF PER DIEM	\$151.56	
DSCA20230032	12/15/2022	GRAHAM,JOHN	12/05/2022	12/05/2022	WASHINGTON DC TO PITTSBURGH PA, CALIFORNIA PA AND RETURN		
DSCA20230034	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/11/2022	12/12/2022	STAFF TRANSPORTATION	\$21.37	
					AIRFARE FOR M HANNA WASHINGTON DC TO CHARLESTON SC AND RETURN		
DSCA20230035	01/13/2023	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/16/2022	WITNESS TRANSPORTATION	\$389.20	
DSCA20230036	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/15/2022	TRAIN FARE FOR THE FOLLOWING: E MASTERS, A LANDEFELD PITTSBURGH PA TO WASHINGTON DC AND RETURN	\$696.40	
					WITNESS TRANSPORTATION		
DSCA20230038	01/09/2023	ELAYNE MASTERS	12/14/2022	12/16/2022	AIRFARE FOR T WALKER ATLANTA GA TO WASHINGTON DC AND RETURN	\$381.21	
					WITNESS TRANSPORTATION		
DSCA20230042	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/15/2022	WITNESS TRANSPORTATION	\$59.01	
					WITNESS PER DIEM	\$87.39	
DSCA20230043	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/15/2022	GIBSONIA PA TO WASHINGTON DC AND RETURN		
					WITNESS PER DIEM	\$227.60	
DSCA20230051	01/26/2023	KRAMER,JOSHUA H	01/13/2023	01/14/2023	PER DIEM EXPENSE FOR E MASTERS IN WASHINGTON DC	\$216.11	
					WITNESS PER DIEM		
DSCA20230053	01/31/2023	GRACE K HART	01/12/2023	01/12/2023	PER DIEM EXPENSE FOR T WALKER IN WASHINGTON DC	\$25.50	
					STAFF PER DIEM	\$160.21	
DSCA20230063	02/23/2023	JENNIFER L BAKER	10/17/2022	10/21/2022	STAFF TRANSPORTATION	\$40.00	
					WASHINGTON DC TO HARRISBURG PA AND RETURN	\$163.75	
DSCA20230063	02/23/2023	JENNIFER L BAKER	10/17/2022	10/21/2022	STAFF TRANSPORTATION	\$519.33	
					STAFF INCIDENTALS	\$66.20	
					STAFF PER DIEM	\$600.59	
					WASHINGTON DC TO NEW YORK NY, NEW MILFORD PA, YARDLEY PA, SCRANTON PA AND RETURN		
					TRAVEL AND TRANSPORTATION OF PERSONS		\$6,741.93
DSCA20230001	10/13/2022	DIEGO J VEGA	10/03/2022	10/03/2022	FOREIGN TRANSLATION SERVICES	\$627.00	
DSCA20230005	10/26/2022	DIEGO J VEGA	10/17/2022	10/17/2022	FOREIGN TRANSLATION SERVICES	\$37.60	
DSCA20230009	11/08/2022	DIEGO J VEGA	11/01/2022	11/01/2022	FOREIGN TRANSLATION SERVICES	\$653.40	
DSCA20230013	11/08/2022	CREATIVENGINE CORP	10/01/2022	10/31/2022	IT EQUIP MAINT	\$450.00	
DSCA20230018	12/01/2022	BRIGGLE & BOTT COURT REPORTERS	11/16/2022	11/16/2022	STENOGRAPHIC SERVICES	\$200.00	
DSCA20230019	12/01/2022	TRUSTPOINT COURT REPORTING LLC	11/16/2022	11/16/2022	INTERPRETING SERVICES	\$1,800.00	
					TRANSCRIPTS, STUDIES, OFF DOC	\$440.00	
DSCA20230028	12/09/2022	CREATIVENGINE CORP	11/01/2022	11/30/2022	IT EQUIP MAINT	\$450.00	
DSCA20230031	12/14/2022	TRUSTPOINT COURT REPORTING LLC	11/21/2022	11/21/2022	STENOGRAPHIC SERVICES	\$1,371.00	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20230039	01/03/2023	TRUSTPOINT COURT REPORTING LLC	12/15/2022	12/15/2022	INTERPRETING SERVICES	\$1,800.00
					INTERPRETING SERVICES	\$1,800.00
					TRANSCRIPTS, STUDIES, OFF DOC	\$550.00
DSCA20230044	01/05/2023	BRIGGLE & BOTT COURT REPORTERS	12/15/2022	12/15/2022	STENOGRAPHIC SERVICES	\$576.00
DSCA20230047	01/10/2023	CREATIVENGINE	12/01/2022	12/31/2022	IT EQUIP MAINT	\$450.00
DSCA20230049	01/24/2023	DIEGO J VEGA	01/13/2023	01/13/2023	FOREIGN TRANSLATION SERVICES	\$302.20
DSCA20230062	02/16/2023	CREATIVENGINE CORP	01/01/2023	01/31/2023	IT EQUIP MAINT	\$450.00
DSCA20230066	03/09/2023	CREATIVENGINE CORP	02/01/2023	02/28/2023	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$12,407.20
DSCA20230007	10/28/2022	CANON USA INC	10/11/2022	10/11/2022	IT EQUIPMENT	\$732.00
DSCA20230016	11/29/2022	CITIBANK - PURCHASE CARD	11/08/2022	11/08/2022	IT EQUIPMENT	\$235.26
ACQUISITION OF ASSETS						\$967.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-196,169.07	-196,169.07
Travel and Transportation of Persons		-1,902.30	-1,902.30
Other Contractual Services		-2,376.00	-2,376.00
Supplies and Materials		-218.12	-218.12
ORGANIZATION TOTALS	2,060,695.00	-\$200,665.49	-\$200,665.49
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,860,029.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, HANS C			CHIEF CLERK	\$63,874.98
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK	\$46,125.00
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	\$84,999.97
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	\$79,499.93
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE	\$37,624.98
		GARTRELL, PETER T			CHIEF INVESTIGATOR	\$61,749.96
		LETTER, ELIZABETH F			STAFF DIRECTOR FROM FEB. 6	\$24,444.42
		SANDERS, STACY J			STAFF DIRECTOR TO NOV. 4	\$20,444.42
		MARIN, SHOSHANA Z			DEPUTY PRESS SECRETARY FROM JAN. 16	\$10,416.65
		SLOAT, MADISON F			SENIOR POLICY AIDE	\$38,025.00
		BAKER, JENNIFER L			SENIOR POLICY AIDE	\$39,124.98
		KRAMER, JOSHUA H			SENIOR POLICY AIDE	\$34,749.97
		HART, GRACE K			SENIOR POLICY AIDE	\$34,291.63
		HERNANDEZ, ALISON K			POLICY ADVISOR	\$43,999.98
		JIMENEZ, ABIMAEAL			SPECIAL ASSISTANT TO MAR. 19	\$24,412.50
		OKA, NIKKI			LEGISLATIVE CORRESPONDENT	\$28,083.29
		FINNEY, DOROTHY MARIE			HEALTH FELLOW	\$20,799.96
		KULKARNI, RADHEYA			INTERN TO DEC. 9	\$3,029.83
		SWOPE, CAROLYN PALMER			MEDICARE AND MEDICAID POLICY DIRECTOR FROM OCT. 11	\$58,166.66
		SHEPHERD, JOSEPH P			INTERN FROM JAN. 17	\$3,249.38
		SILVERMAN, JACK			INTERN FROM JAN. 18	\$3,205.47
		CHHETRI, SAMEER			SPECIAL ASSISTANT FROM MAR. 20	\$1,558.33
		DAVID, BLANDON JAMAL			DIRECTOR OF OPERATIONS TO DEC. 2	\$19,279.96
		SOMMER, MATTHEW			STAFF DIRECTOR FROM JAN. 27	\$29,333.33
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	\$67,603.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLORES-POURRAT, FRANCISCO D			POLICY AND COMMUNICATIONS MANAGER TO JAN. 24	\$24,041.46
		NGUYEN, THUC-NHI			PROFESSIONAL STAFF MEMBER TO JAN. 22	\$26,985.64
		DAVIS, ASHLEY LYNN			PROFESSIONAL STAFF MEMBER FROM JAN. 30	\$13,300.00
		DONG, ALLISON			COMMUNICATIONS DIRECTOR FROM MAR. 9	\$4,166.55
		MARTINEZ, NERI ANN			STAFF DIRECTOR/CHIEF OF STAFF TO FEB. 2	\$57,095.48
		GRAHAM, JOHN			SENIOR PROFESSIONAL STAFF MEMBER	\$54,591.84
		HANNA, MANNAR N			DEPUTY COUNSEL TO JAN. 22	\$28,556.08
		HOBBS, BENJAMIN R			PROFESSIONAL STAFF MEMBER TO FEB. 10	\$37,638.93
		DOWNING, ANDREW C			PROFESSIONAL STAFF MEMBER	\$46,366.29
		ALMANZA, MARGARITA A			PROFESSIONAL STAFF MEMBER TO JAN. 2	\$28,000.00
		FITZPATRICK, KATHERINE M			DIRECTOR OF OPERATIONS FROM JAN. 27 TO FEB. 11	\$1,249.99
		SCHOFIELD, MYA CYIBAR			INTERN TO NOV. 30	\$1,980.00
		SYIPHER, JACOBY I.			INTERN TO DEC. 13	\$1,825.00
		BICKEL, FRANCIS SCOTT			RESEARCH ASSISTANT FROM FEB. 6	\$7,638.87
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,211,530.69
Net Payroll Expenses						\$1,211,530.69
DSCA20230069	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/09/2023	WITNESS TRANSPORTATION	\$471.80
DSCA20230070	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/09/2023	AIRFARE FOR K SCALES DURHAM NC TO WASHINGTON DC AND RETURN	\$520.79
DSCA20230071	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/09/2023	WITNESS TRANSPORTATION	\$20.00
DSCA20230073	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/09/2023	AIRFARE FOR P LOWY MANCHESTER NH TO WASHINGTON DC AND RETURN	\$889.71
					WITNESS PER DIEM	
					PER DIEM EXPENSE FOR J BURGESS IN WASHINGTON DC	
					WITNESS PER DIEM	
					PER DIEM EXPENSES FOR THE FOLLOWING: P LOWY, K SCALES, J BURGESS IN WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,902.30
DSCA20230074	03/27/2023	TRUSTPOINT COURT REPORTING LLC	03/09/2023	03/09/2023	STENOGRAPHIC SERVICES	\$576.00
					INTERPRETING SERVICES	\$1,800.00
OTHER CONTRACTUAL SERVICES						\$2,376.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,166,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,005,949.63
Rent, Communications & Utilities		0.00	-6,548.35
Printing and Reproduction		0.00	-11.00
Other Contractual Services		0.00	-4,125.00
Supplies & Materials		0.00	-17,255.26
Acquisition of Assets		0.00	-33,966.33
ORGANIZATION TOTALS	1,166,801.00	\$.00	-\$1,067,855.57
UNEXPENDED BALANCE AS OF 03/31/2023			\$98,945.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,878,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,776,431.56
Travel & Transportation of Persons		0.00	-7,031.99
Rent, Communications & Utilities		0.00	-13,115.35
Printing and Reproduction		0.00	-207.75
Other Contractual Services		0.00	-6,768.50
Supplies & Materials		0.00	-39,483.73
Acquisition of Assets		0.00	-14,245.22
ORGANIZATION TOTALS	1,878,550.00	\$.00	-\$1,857,284.10
UNEXPENDED BALANCE AS OF 03/31/2023			\$21,265.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,438,796.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-125.97	-3,238,810.90
Travel and Transportation of Persons		-13,125.65	-37,845.59
Rent, Communications and Utilities		-5,461.34	-20,692.62
Other Contractual Services		-864.00	-13,590.48
Supplies and Materials		-64,194.23	-75,394.55
Acquisition of Assets		-11,559.03	-11,559.03
ORGANIZATION TOTALS	3,438,796.00	-\$95,330.22	-\$3,397,893.17
UNEXPENDED BALANCE AS OF 03/31/2023			\$40,902.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$125.97
Net Payroll Expenses						\$125.97
DVAF20220102	10/19/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	TICKET FEES	\$30.00
DVAF20220103	10/25/2022	CITIBANK - TRAVEL CBA CARD	09/02/2022	09/02/2022	TICKET FEES	\$30.00
DVAF20220111	10/19/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$3,658.50
					AIRFARE FOR B WALKER WASHINGTON DC TO HONOLULU HI	
DVAF20220115	10/28/2022	ALLMAN,ASHER D	09/30/2022	10/09/2022	STAFF TRANSPORTATION	\$53.28
					STAFF PER DIEM	\$260.90
					STAFF INCIDENTALS	\$71.39
					WASHINGTON DC TO HONOLULU HI AND RETURN	
DVAF20220116	10/28/2022	MELENDREZ,DAHLIA M	09/30/2022	10/09/2022	STAFF PER DIEM	\$207.00
					STAFF TRANSPORTATION	\$763.09
					STAFF INCIDENTALS	\$71.39
					WASHINGTON DC TO HONOLULU HI AND RETURN	
DVAF20220117	10/28/2022	BARRY C WALKER	09/30/2022	10/09/2022	STAFF TRANSPORTATION	\$178.29
					STAFF PER DIEM	\$294.47
					STAFF INCIDENTALS	\$71.39
					WASHINGTON DC TO HONOLULU HI AND RETURN	
DVAF20220118	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$3,658.50
					STAFF TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20220119	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	AIRFARE FOR D MELENDREZ WASHINGTON DC TO HONOLULU HI STAFF TRANSPORTATION STAFF TICKET FEES	\$3,658.50 \$30.00
DVAF20220120	10/31/2022	DAVID R SHEARMAN	08/17/2022	08/19/2022	AIRFARE FOR A ALLMAN WASHINGTON DC TO HONOLULU HI STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WICHITA KS, LEAVENWORTH KS, KANSAS CITY KS AND RETURN	\$28.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,125.65
DVAF20220099	10/05/2022	BRIGGLE & BOTT COURT REPORTERS	09/21/2022	09/21/2022	STENOGRAPHIC SERVICES	\$864.00
OTHER CONTRACTUAL SERVICES						\$864.00
0002829451	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,599.95
DVAF20220105	10/19/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	VOICE & DATA COMM EQUIPMENT	\$108.85
DVAF20220106	10/19/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	VOICE & DATA COMM EQUIPMENT	\$149.89
DVAF20220107	10/19/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	AUDIO, VISUAL EQUIPMENT	\$8.00
DVAF20220108	10/19/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	VOICE & DATA COMM EQUIPMENT	\$257.60
DVAF20220109	10/19/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	AUDIO, VISUAL EQUIPMENT	\$144.00
DVAF20220110	10/19/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	VOICE & DATA COMM EQUIPMENT	\$53.94
DVAF20220112	10/24/2022	BARRY C WALKER	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$697.48
DVAF20220113	10/24/2022	BARRY C WALKER	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$2,327.76
DVAF20220121	11/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	AUDIO, VISUAL EQUIPMENT	\$144.02
DVAF20220122	12/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$1,763.57
DVAF20220123	01/03/2023	DSAN CORPORATION	09/22/2022	09/22/2022	VOICE & DATA COMM EQUIPMENT IT EQUIPMENT	\$338.20 \$2,965.77
ACQUISITION OF ASSETS						\$11,559.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,341,821.00		
Supplementals	0.00		
Transfers	168,019.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,414,552.94	-1,414,552.94
Travel and Transportation of Persons		-31,706.52	-31,706.52
Rent, Communications and Utilities		-7,376.06	-7,376.06
Other Contractual Services		-4,471.05	-4,471.05
Supplies and Materials		-12,396.05	-12,396.05
Acquisition of Assets		-4,287.05	-4,287.05
ORGANIZATION TOTALS	1,509,840.00	-\$1,474,789.67	-\$1,474,789.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$35,050.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$848.46
Net Payroll Expenses						\$848.46
DVAF20220115	10/28/2022	ALLMAN,ASHER D	09/30/2022	10/09/2022	STAFF TRANSPORTATION	\$94.96
					STAFF INCIDENTALS	\$499.73
					STAFF PER DIEM	\$2,053.92
DVAF20220116	10/28/2022	MELENDREZ,DAHLIA M	09/30/2022	10/09/2022	WASHINGTON DC TO HONOLULU HI AND RETURN	
					STAFF INCIDENTALS	\$499.73
					STAFF TRANSPORTATION	\$605.69
					STAFF PER DIEM	\$1,966.27
DVAF20220117	10/28/2022	BARRY C WALKER	09/30/2022	10/09/2022	WASHINGTON DC TO HONOLULU HI AND RETURN	
					STAFF TRANSPORTATION	\$894.74
					STAFF PER DIEM	\$1,881.60
					STAFF INCIDENTALS	\$499.73
DVAF20230001	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/08/2022	WASHINGTON DC TO HONOLULU HI AND RETURN	
					STAFF TRANSPORTATION	\$828.21
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR J CHO SANTA ANA CA TO BOZEMAN MT, BILLINGS MT TO LOS ANGELES CA	
DVAF20230002	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/08/2022	10/09/2022	STAFF TRANSPORTATION	\$3,658.50
					AIRFARE FOR B WALKER HONOLULU HI TO WASHINGTON DC	
DVAF20230003	10/21/2022	CHO,JAMES P	10/05/2022	10/08/2022	STAFF PER DIEM	\$540.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$454.68
					STAFF INCIDENTALS	\$35.36
					FULLERTON CA TO SANTA ANA CA, BELGRADE MT, BOZEMAN MT, BILLINGS MT, SANTA ANA AND RETURN	
DVAF20230007	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/08/2022	10/09/2022	STAFF TRANSPORTATION	\$3,658.50
					AIRFARE FOR D MELENDREZ HONOLULU HI TO WASHINGTON DC	
DVAF20230008	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/08/2022	10/09/2022	STAFF TRANSPORTATION	\$3,658.50
					AIRFARE FOR A ALLMAN HONOLULU HI TO WASHINGTON DC	
DVAF20230009	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/20/2022	STAFF TRANSPORTATION	\$468.96
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR F FERNANDES WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DVAF20230010	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	TICKET FEES	\$35.00
DVAF20230013	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/30/2022	11/02/2022	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$581.71
					AIRFARE FOR S COON WASHINGTON DC TO MISSOULA MT, GREAT FALLS MT AND RETURN	
DVAF20230014	11/29/2022	FAYE E FERNANDES	10/19/2022	10/20/2022	STAFF TRANSPORTATION	\$157.15
					STAFF INCIDENTALS	\$47.86
					STAFF PER DIEM	\$247.33
					FORT GEORGE G MEADE MD TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN	
DVAF20230020	12/14/2022	SAMANTHA E GONZALEZ	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$29.27
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20230022	12/19/2022	COON,SIMON E	10/30/2022	11/02/2022	STAFF TRANSPORTATION	\$445.10
					STAFF PER DIEM	\$364.83
					STAFF INCIDENTALS	\$30.88
					WASHINGTON DC TO MISSOULA MT, HELENA MT, GREAT FALLS MT AND RETURN	
DVAF20230023	12/20/2022	LINDSAY N BRAND	12/12/2022	12/13/2022	STAFF PER DIEM	\$239.48
					STAFF INCIDENTALS	\$26.25
					STAFF TRANSPORTATION	\$64.60
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DVAF20230024	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$143.60
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR E TIMMONS WASHINGTON DC TO BILLINGS MT	
DVAF20230025	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/10/2022	STAFF TRANSPORTATION	\$292.20
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR T WRZESINSKI WASHINGTON DC TO BILLINGS MT AND RETURN	
DVAF20230030	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/10/2022	12/10/2022	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$148.60
					AIRFARE FOR E TIMMONS BILLINGS MT TO WASHINGTON DC	
DVAF20230031	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	TICKET FEES	\$30.00
DVAF20230032	01/06/2023	CITIBANK - TRAVEL CBA CARD	11/23/2022	11/23/2022	TICKET FEES	\$30.00
DVAF20230033	01/25/2023	TIMMONS,ELIZABETH C	12/08/2022	12/10/2022	STAFF TRANSPORTATION	\$53.28
					STAFF PER DIEM	\$657.81
					STAFF INCIDENTALS	\$50.24
					WASHINGTON DC TO BILLINGS MT AND RETURN	
DVAF20230035	01/25/2023	BARON,KELSEY A	12/12/2022	12/13/2022	STAFF TRANSPORTATION	\$46.00
					STAFF PER DIEM	\$181.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230036	01/25/2023	BARON,KELSEY A	01/05/2023	01/07/2023	STAFF INCIDENTALS WASHINGTON DC TO BALTIMORE MD AND RETURN	\$20.48
					STAFF TRANSPORTATION	\$165.19
					STAFF PER DIEM	\$386.79
					STAFF INCIDENTALS	\$39.76
DVAF20230037	02/08/2023	THERESA M WRZESINSKI	12/08/2022	12/10/2022	WASHINGTON DC TO ORLANDO FL, WINTER GARDEN FL, LAKE BUENA VISTA FL, WINTER GARDEN, ORLANDO AND RETURN	
					STAFF PER DIEM	\$650.88
					STAFF INCIDENTALS	\$50.24
					STAFF TRANSPORTATION	\$246.72
DVAF20230038	02/09/2023	FAYE E FERNANDES	01/05/2023	01/07/2023	WASHINGTON DC TO BILLINGS MT AND RETURN	
					STAFF TRANSPORTATION	\$253.82
					STAFF PER DIEM	\$502.60
					STAFF INCIDENTALS	\$39.76
DVAF20230039	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	FORT GEORGE G MEADE MD TO WASHINGTON DC, ORLANDO FL, WINTER GARDEN FL, ORLANDO, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$90.60
					STAFF TICKET FEES	\$30.00
DVAF20230040	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/07/2023	01/07/2023	AIRFARE FOR K BARON WASHINGTON DC TO ORLANDO FL	
					STAFF TRANSPORTATION	\$90.60
DVAF20230041	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/07/2023	01/07/2023	AIRFARE FOR K BARON ORLANDO FL TO WASHINGTON DC	
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$383.26
DVAF20230042	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	AIRFARE FOR F FERNANDES ORLANDO FL TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$90.90
DVAF20230048	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/19/2023	AIRFARE FOR F FERNANDES WASHINGTON DC TO ORLANDO FL	
					STAFF TRANSPORTATION	\$1,479.81
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR D SHEARMAN WASHINGTON DC TO MANHATTAN KS AND RETURN	
DVAF20230049	03/03/2023	ABIGAIL M ROUBAL	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$25.89
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20230052	03/09/2023	DAVID R SHEARMAN	02/17/2023	02/19/2023	STAFF TRANSPORTATION	\$269.04
					STAFF INCIDENTALS	\$37.04
					STAFF PER DIEM	\$391.55
					WASHINGTON DC TO MANHATTAN KS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,706.52
0002835624	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$81.00
DVAF20230011	11/15/2022	NAEGELI REPORTING CORPORATION	10/05/2022	10/05/2022	STENOGRAPHIC SERVICES	\$2,003.05
DVAF20230015	12/07/2022	TRUSTPOINT COURT REPORTING LLC	11/16/2022	11/16/2022	STENOGRAPHIC SERVICES	\$603.00
DVAF20230021	12/14/2022	TRUSTPOINT COURT REPORTING LLC	11/30/2022	11/30/2022	STENOGRAPHIC SERVICES	\$783.00
DVAF20230050	03/07/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	STENOGRAPHIC SERVICES	\$315.00
DVAF20230051	03/07/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	STENOGRAPHIC SERVICES	\$200.00
DVAF20230064	03/16/2023	TRUSTPOINT COURT REPORTING LLC	02/28/2023	02/28/2023	STENOGRAPHIC SERVICES	\$486.00
OTHER CONTRACTUAL SERVICES						\$4,471.05
0002835887	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$2,566.72
DVAF20230053	03/06/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	IT EQUIPMENT	\$89.95
DVAF20230055	03/13/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	VOICE & DATA COMM EQUIPMENT	\$285.00
DVAF20230060	03/10/2023	CITIBANK - PURCHASE CARD	02/27/2023	02/27/2023	VOICE & DATA COMM EQUIPMENT	\$102.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230063	03/14/2023	BARRY C WALKER	02/28/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,243.38
ACQUISITION OF ASSETS						\$4,287.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,430,843.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-283,641.51	-283,641.51
Other Contractual Services		-1,343.00	-1,343.00
Supplies and Materials		-48.99	-48.99
ORGANIZATION TOTALS	2,430,843.00	-\$285,033.50	-\$285,033.50
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,145,809.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	\$83,949.96
		TURMAN, SHAY E			SYSTEMS ADMINISTRATOR	\$43,533.32
		MITRIC, JANKO A			SENIOR POLICY ADVISOR	\$74,366.64
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	\$99,008.30
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	\$96,508.32
		FUENTES, CARLOS			SENIOR POLICY ADVISOR FROM FEB. 16	\$17,916.65
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	\$76,033.30
		VOYTOVICH, OLGA			COMMUNICATIONS DIRECTOR	\$58,950.00
		HAYCOCK, WESTON J			LEGISLATIVE AIDE	\$36,450.00
		WRZESINSKI, THERESA M			PROFESSIONAL STAFF MEMBER	\$54,249.96
		VAN SAUN, WILLIAM ROBERT			COUNSEL	\$51,033.32
		FERNANDES, FAYE E			COUNSEL	\$63,533.27
		RUST, SHAUNA M			PROFESSIONAL STAFF MEMBER	\$62,699.94
		CHO, JAMES P			COUNSEL TO JAN. 12	\$34,710.79
		TIMMONS, ELIZABETH C			DEPUTY PRESS SECRETARY	\$36,450.00
		ROUBAL, ABIGAIL M			LEGISLATIVE AIDE	\$35,199.97
		FINAU, TKANI B			STAFF ASSISTANT/DIGITAL ASSISTANT	\$29,783.32
		KROETZ, CAMERON D			RESEARCH ASSISTANT	\$31,033.30
		BRODIE, LEAH M			INTERN TO NOV. 10	\$1,600.00
		HEWA, PAMELA LAUREN			INTERN TO NOV. 10	\$1,600.00
		HANEY, JACKSON N			INTERN FROM JAN. 17	\$4,933.33
		TOWERS, JONATHAN A			STAFF DIRECTOR	\$102,466.64
		CROWLEY, MARK M			GENERAL COUNSEL TO JAN. 22	\$43,066.67
		SHEARMAN, DAVID R			DEPUTY STAFF DIRECTOR	\$90,683.30
		ALLMAN, ASHER D			PROFESSIONAL STAFF MEMBER	\$48,599.93
		BARON, KELSEY A			SENIOR POLICY ADVISOR FOR BENEFITS AND DEFENSE	\$75,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRAND, LINDSAY N			PROFESSIONAL STAFF MEMBER	\$66,666.61
		BLAIR, EMILY T			SENIOR POLICY ADVISOR FOR HEALTH	\$66,874.94
		NEWBOLD, BRIAN J			PROFESSIONAL STAFF MEMBER	\$71,249.96
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	\$30,499.93
		BRADY, EMILY R			STAFF ASSISTANT	\$27,416.61
		GONZALEZ, SAMANTHA E			SENIOR POLICY ADVISOR FROM OCT. 3	\$81,277.71
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,697,345.99
Net Payroll Expenses						\$1,697,345.99
DVAF20230066	03/17/2023	TRUSTPOINT COURT REPORTING LLC	03/01/2023	03/01/2023	STENOGRAPHIC SERVICES	\$1,143.00
DVAF20230067	03/17/2023	TRUSTPOINT COURT REPORTING LLC	03/08/2023	03/08/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$1,343.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,441,654.00		
ORGANIZATION TOTALS	2,886,896.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,886,896.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,441,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,441,655.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,441,655.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,945,228.00		
ORGANIZATION TOTALS	383,322.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$383,322.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,984,167.00		
Supplementals	2,276,666.00		
Transfers	-6,214,366.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	46,467.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$46,467.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,945,946.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,945,946.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,945,946.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2021

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,938,361.61
ORGANIZATION TOTALS	24,949,150.00	\$.00	-\$23,938,361.61
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,010,788.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2022

COMPENSATION OF MEMBERS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		24,949,150.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-24,153,138.07
ORGANIZATION TOTALS		24,949,150.00	\$.00	-\$24,153,138.07
UNEXPENDED BALANCE AS OF 03/31/2023				\$796,011.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2023

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,031,294.09	-12,031,294.09
ORGANIZATION TOTALS	24,949,150.00	-\$12,031,294.09	-\$12,031,294.09
UNEXPENDED BALANCE AS OF 03/31/2023			\$12,917,855.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, KAMALA			VICE PRESIDENT	\$117,550.04
		MURRAY, PATTY			PRESIDENT PRO TEMPORE	\$91,742.21
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE TO JAN. 2	\$49,424.50
		SCHUMER, CHARLES E			MAJORITY LEADER	\$96,700.04
		MCCONNELL, A MITCHELL JR			MINORITY LEADER	\$96,700.04
		BALDWIN, TAMMY			SENATOR	\$87,000.00
		BARRASSO, JOHN			SENATOR	\$87,000.00
		BENNET, MICHAEL F			SENATOR	\$87,000.00
		BLACKBURN, MARSHA W			SENATOR	\$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	\$87,000.00
		BLUNT, ROY			SENATOR TO JAN. 2	\$44,466.66
		BOOKER, CORY A			SENATOR	\$87,000.00
		BOOZMAN, JOHN			SENATOR	\$87,000.00
		BRAUN, MICHAEL K			SENATOR	\$87,000.00
		BRITT, KATIE BOYD			SENATOR FROM JAN. 3	\$42,533.33
		BROWN, SHERROD			SENATOR	\$87,000.00
		BUDD, THEODORE			SENATOR FROM JAN. 3	\$42,533.33
		BURR, RICHARD M			SENATOR TO JAN. 2	\$44,466.66
		CANTWELL, MARIA			SENATOR	\$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	\$87,000.00
		CARDIN, BENJAMIN L			SENATOR	\$87,000.00
		CARPER, THOMAS R			SENATOR	\$87,000.00
		CASEY, ROBERT P JR			SENATOR	\$87,000.00
		CASSIDY, WILLIAM			SENATOR	\$87,000.00
		COLLINS, SUSAN M			SENATOR	\$87,000.00
		COONS, CHRISTOPHER A			SENATOR	\$87,000.00
		CORNYN, JOHN			SENATOR	\$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	\$87,000.00
		COTTON, TOM			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRAMER, KEVIN J			SENATOR	\$87,000.00
		CRAPO, MICHAEL D			SENATOR	\$87,000.00
		CRUZ, TED			SENATOR	\$87,000.00
		DAINES, STEVE			SENATOR	\$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	\$87,000.00
		DURBIN, RICHARD J			SENATOR	\$87,000.00
		ERNST, JONI K			SENATOR	\$87,000.00
		FEINSTEIN, DIANNE			SENATOR	\$87,000.00
		FETTERMAN, JOHN			SENATOR FROM JAN. 3	\$42,533.33
		FISCHER, DEB			SENATOR	\$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	\$87,000.00
		GRAHAM, LINDSEY O			SENATOR	\$87,000.00
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE EMERITUS	\$87,000.00
		HAGERTY, WILLIAM F			SENATOR	\$87,000.00
		HASSAN, MAGGIE			SENATOR	\$87,000.00
		HAWLEY, JOSHUA D			SENATOR	\$87,000.00
		HEINRICH, MARTIN			SENATOR	\$87,000.00
		HICKENLOOPER, JOHN			SENATOR	\$87,000.00
		HIRONO, MAZIE			SENATOR	\$87,000.00
		HOEVEN, JOHN			SENATOR	\$87,000.00
		HYDE-SMITH, CINDY			SENATOR	\$87,000.00
		INHOFE, JAMES M			SENATOR TO JAN. 2	\$44,466.66
		JOHNSON, RON			SENATOR	\$87,000.00
		KAINE, TIM			SENATOR	\$87,000.00
		KELLY, MARK E			SENATOR	\$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	\$87,000.00
		KING, ANGUS S JR			SENATOR	\$87,000.00
		KLOBUCHAR, AMY			SENATOR	\$87,000.00
		LANKFORD, JAMES			SENATOR	\$87,000.00
		LEE, MICHAEL S			SENATOR	\$87,000.00
		LUJAN, BEN RAY			SENATOR	\$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	\$73,066.00
		MANCHIN, JOSEPH III			SENATOR	\$87,000.00
		MARKKEY, EDWARD J			SENATOR	\$87,000.00
		MARSHALL, ROGER W			SENATOR	\$87,000.00
		MENENDEZ, ROBERT			SENATOR	\$87,000.00
		MERKLEY, JEFF			SENATOR	\$87,000.00
		MORAN, JERRY			SENATOR	\$87,000.00
		MULLIN, MARKWAYNE			SENATOR FROM JAN. 3	\$42,533.33
		MURKOWSKI, LISA A			SENATOR	\$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	\$87,000.00
		OSSOFF, THOMAS J			SENATOR	\$87,000.00
		PADILLA, ALEJANDRO			SENATOR	\$87,000.00
		PAUL, RAND			SENATOR	\$87,000.00
		PETERS, GARY			SENATOR	\$87,000.00
		PORTMAN, ROB			SENATOR TO JAN. 2	\$44,466.66
		REED, JOHN F			SENATOR	\$87,000.00
		RICKETTS, JOHN PETER			SENATOR FROM JAN. 12	\$38,183.33
		RISCH, JAMES E			SENATOR	\$87,000.00
		ROMNEY, WILLARD MITT			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSEN, JACKLYN S			SENATOR	\$87,000.00
		ROUNDS, M MICHAEL			SENATOR	\$87,000.00
		RUBIO, MARCO			SENATOR	\$87,000.00
		SANDERS, BERNARD			SENATOR	\$87,000.00
		SASSE, BENJAMIN			SENATOR TO JAN. 8	\$47,366.66
		SCHATZ, BRIAN E			SENATOR	\$87,000.00
		SCHMITT, ERIC S			SENATOR FROM JAN. 3	\$42,533.33
		SCOTT, TIM			SENATOR	\$87,000.00
		SCOTT, RICK			SENATOR	\$87,000.00
		SHAHEEN, JEANNE			SENATOR	\$87,000.00
		SHELBY, RICHARD C			SENATOR TO JAN. 2	\$44,466.66
		SINEMA, KYRSTEN			SENATOR	\$87,000.00
		SMITH, TINA			SENATOR	\$87,000.00
		STABENOW, DEBORAH A			SENATOR	\$87,000.00
		SULLIVAN, DAN			SENATOR	\$87,000.00
		TESTER, JON			SENATOR	\$87,000.00
		THUNE, JOHN R			SENATOR	\$87,000.00
		TILLIS, THOM			SENATOR	\$87,000.00
		TOOMEY, PAT			SENATOR TO JAN. 2	\$44,466.66
		TUBERVILLE, TOMMY			SENATOR	\$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	\$87,000.00
		VANCE, JAMES D			SENATOR FROM JAN. 3	\$42,533.33
		WARNER, MARK R			SENATOR	\$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	\$87,000.00
		WARREN, ELIZABETH			SENATOR	\$87,000.00
		WELCH, PETER			SENATOR FROM JAN. 3	\$42,533.33
		WHITEHOUSE, SHELDON			SENATOR	\$87,000.00
		WICKER, ROGER F			SENATOR	\$87,000.00
		WYDEN, RON			SENATOR	\$87,000.00
		YOUNG, TODD C			SENATOR	\$87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,831,266.09
					RE-EMPLOYED ANNUITANTS	\$13,934.00
					PERSONNEL BENEFITS	\$3,186,094.00
					Net Payroll Expenses	\$12,031,294.09

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/22					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$73,511.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,972.00	0	0.000000	0.00	0.000000
BENNET	\$69,248.00	0	0.000000	0.00	0.000000
BLACKBURN	\$79,667.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,111.00	0	0.000000	0.00	0.000000
BLUNT	\$18,754.00	0	0.000000	0.00	0.000000
BOOKER	\$93,209.00	0	0.000000	0.00	0.000000
BOOZMAN	\$49,421.00	0	0.000000	0.00	0.000000
BRAUN	\$77,282.00	0	0.000000	0.00	0.000000
BRITT	\$49,860.00	0	0.000000	0.00	0.000000
BROWN	\$124,842.00	0	0.000000	0.00	0.000000
BUDD	\$82,028.00	0	0.000000	0.00	0.000000
BURR	\$27,342.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,832.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,736.00	0	0.000000	0.00	0.000000
CARDIN	\$71,257.00	0	0.000000	0.00	0.000000
CARPER	\$33,268.00	0	0.000000	0.00	0.000000
CASEY	\$128,540.00	0	0.000000	0.00	0.000000
CASSIDY	\$62,643.00	0	0.000000	0.00	0.000000
COLLINS	\$37,691.00	0	0.000000	0.00	0.000000
COONS	\$33,268.00	0	0.000000	0.00	0.000000
CORNLYN	\$225,320.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,065.00	0	0.000000	0.00	0.000000
COTTON	\$49,421.00	0	0.000000	0.00	0.000000
CRAMER	\$31,334.00	0	0.000000	0.00	0.000000
CRAPO	\$38,541.00	0	0.000000	0.00	0.000000
CRUZ	\$225,320.00	0	0.000000	0.00	0.000000
DAINES	\$34,085.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$122,524.00	0	0.000000	0.00	0.000000
DURBIN	\$122,524.00	0	0.000000	0.00	0.000000
ERNST	\$50,863.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$275,682.00	0	0.000000	0.00	0.000000
FETTERMAN	\$96,405.00	0	0.000000	0.00	0.000000
FISCHER	\$41,436.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$173,658.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,549.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,863.00	0	0.000000	0.00	0.000000
HAGERTY	\$79,667.00	0	0.000000	0.00	0.000000
HASSAN	\$36,805.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,017.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,967.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$69,248.00	0	0.000000	0.00	0.000000
HIRONO	\$34,138.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,334.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$47,559.00	0	0.000000	0.00	0.000000
INHOFE	\$14,104.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/22					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$73,511.00	0	0.000000	0.00	0.000000
KAINE	\$91,324.00	0	0.000000	0.00	0.000000
KELLY	\$112,383.00	0	0.000000	0.00	0.000000
KENNEDY	\$62,643.00	0	0.000000	0.00	0.000000
KING	\$37,691.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,474.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,417.00	0	0.000000	0.00	0.000000
LEAHY	\$7,746.00	0	0.000000	0.00	0.000000
LEE	\$46,685.00	0	0.000000	0.00	0.000000
LUJAN	\$40,967.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,972.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,736.00	0	0.000000	0.00	0.000000
MARKEY	\$83,981.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,791.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,211.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,209.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,047.00	0	0.000000	0.00	0.000000
MORAN	\$48,791.00	0	0.000000	0.00	0.000000
MULLIN	\$42,313.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,586.00	0	0.000000	0.00	0.000000
MURPHY	\$55,111.00	0	0.000000	0.00	0.000000
MURRAY	\$83,832.00	0	0.000000	0.00	0.000000
OSSOFF	\$103,677.00	0	0.000000	0.00	0.000000
PADILLA	\$275,682.00	0	0.000000	0.00	0.000000
PAUL	\$62,211.00	0	0.000000	0.00	0.000000
PETERS	\$107,833.00	0	0.000000	0.00	0.000000
PORTMAN	\$31,210.00	0	0.000000	0.00	0.000000
REED	\$34,356.00	0	0.000000	0.00	0.000000
RICKETTS	\$31,077.00	0	0.000000	0.00	0.000000
RISCH	\$38,541.00	0	0.000000	0.00	0.000000
ROMNEY	\$46,685.00	0	0.000000	0.00	0.000000
ROSEN	\$47,065.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,956.00	0	0.000000	0.00	0.000000
RUBIO	\$203,673.00	0	0.000000	0.00	0.000000
SANDERS	\$30,983.00	0	0.000000	0.00	0.000000
SASSE	\$10,359.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,138.00	0	0.000000	0.00	0.000000
SCHMITT	\$56,263.00	0	0.000000	0.00	0.000000
SCHUMER	\$173,658.00	0	0.000000	0.00	0.000000
SCOTT, R	\$203,673.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,549.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,805.00	0	0.000000	0.00	0.000000
SHELBY	\$16,620.00	0	0.000000	0.00	0.000000
SINEMA	\$112,383.00	0	0.000000	0.00	0.000000
SMITH	\$69,474.00	0	0.000000	0.00	0.000000
STABENOW	\$107,833.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,586.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/22					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,085.00	0	0.000000	0.00	0.000000
THUNE	\$31,956.00	0	0.000000	0.00	0.000000
TILLIS	\$109,370.00	0	0.000000	0.00	0.000000
TOOMEY	\$32,135.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$66,480.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,257.00	0	0.000000	0.00	0.000000
VANCE	\$93,632.00	0	0.000000	0.00	0.000000
WARNER	\$91,324.00	0	0.000000	0.00	0.000000
WARNOCK	\$103,677.00	0	0.000000	0.00	0.000000
WARREN	\$83,981.00	0	0.000000	0.00	0.000000
WELCH	\$23,237.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,356.00	0	0.000000	0.00	0.000000
WICKER	\$47,559.00	0	0.000000	0.00	0.000000
WYDEN	\$59,047.00	0	0.000000	0.00	0.000000
YOUNG	\$77,282.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNQ, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$73,511.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,972.00	0	0.000000	0.00	0.000000
BENNET	\$69,248.00	0	0.000000	0.00	0.000000
BLACKBURN	\$79,667.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,111.00	0	0.000000	0.00	0.000000
BLUNT	\$18,754.00	0	0.000000	0.00	0.000000
BOOKER	\$93,209.00	0	0.000000	0.00	0.000000
BOOZMAN	\$49,421.00	0	0.000000	0.00	0.000000
BRAUN	\$77,282.00	0	0.000000	0.00	0.000000
BRITT	\$49,860.00	0	0.000000	0.00	0.000000
BROWN	\$124,842.00	0	0.000000	0.00	0.000000
BUDD	\$82,028.00	0	0.000000	0.00	0.000000
BURR	\$27,342.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,832.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,736.00	0	0.000000	0.00	0.000000
CARDIN	\$71,257.00	0	0.000000	0.00	0.000000
CARPER	\$33,268.00	0	0.000000	0.00	0.000000
CASEY	\$128,540.00	0	0.000000	0.00	0.000000
CASSIDY	\$62,643.00	0	0.000000	0.00	0.000000
COLLINS	\$37,691.00	0	0.000000	0.00	0.000000
COONS	\$33,268.00	0	0.000000	0.00	0.000000
CORNBY	\$225,320.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,065.00	0	0.000000	0.00	0.000000
COTTON	\$49,421.00	0	0.000000	0.00	0.000000
CRAMER	\$31,334.00	0	0.000000	0.00	0.000000
CRAPO	\$38,541.00	0	0.000000	0.00	0.000000
CRUZ	\$225,320.00	0	0.000000	0.00	0.000000
DAINES	\$34,085.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$122,524.00	0	0.000000	0.00	0.000000
DURBIN	\$122,524.00	0	0.000000	0.00	0.000000
ERNST	\$50,863.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$275,682.00	0	0.000000	0.00	0.000000
FETTERMAN	\$96,405.00	0	0.000000	0.00	0.000000
FISCHER	\$41,436.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$173,658.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,549.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,863.00	0	0.000000	0.00	0.000000
HAGERTY	\$79,667.00	0	0.000000	0.00	0.000000
HASSAN	\$36,805.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,017.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,967.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$69,248.00	0	0.000000	0.00	0.000000
HIRONO	\$34,138.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,334.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$47,559.00	0	0.000000	0.00	0.000000
INHOFE	\$14,104.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$73,511.00	0	0.000000	0.00	0.000000
KAINE	\$91,324.00	0	0.000000	0.00	0.000000
KELLY	\$112,383.00	0	0.000000	0.00	0.000000
KENNEDY	\$62,643.00	0	0.000000	0.00	0.000000
KING	\$37,691.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,474.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,417.00	0	0.000000	0.00	0.000000
LEAHY	\$7,746.00	0	0.000000	0.00	0.000000
LEE	\$46,685.00	0	0.000000	0.00	0.000000
LUJAN	\$40,967.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,972.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,736.00	0	0.000000	0.00	0.000000
MARKEY	\$83,981.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,791.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,211.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,209.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,047.00	0	0.000000	0.00	0.000000
MORAN	\$48,791.00	0	0.000000	0.00	0.000000
MULLIN	\$42,313.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,586.00	0	0.000000	0.00	0.000000
MURPHY	\$55,111.00	0	0.000000	0.00	0.000000
MURRAY	\$83,832.00	0	0.000000	0.00	0.000000
OSSOFF	\$103,677.00	0	0.000000	0.00	0.000000
PADILLA	\$275,682.00	0	0.000000	0.00	0.000000
PAUL	\$62,211.00	0	0.000000	0.00	0.000000
PETERS	\$107,833.00	0	0.000000	0.00	0.000000
PORTMAN	\$31,210.00	0	0.000000	0.00	0.000000
REED	\$34,356.00	0	0.000000	0.00	0.000000
RICKETTS	\$31,077.00	0	0.000000	0.00	0.000000
RISCH	\$38,541.00	0	0.000000	0.00	0.000000
ROMNEY	\$46,685.00	0	0.000000	0.00	0.000000
ROSEN	\$47,065.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,956.00	0	0.000000	0.00	0.000000
RUBIO	\$203,673.00	0	0.000000	0.00	0.000000
SANDERS	\$30,983.00	0	0.000000	0.00	0.000000
SASSE	\$10,359.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,138.00	0	0.000000	0.00	0.000000
SCHMITT	\$56,263.00	0	0.000000	0.00	0.000000
SCHUMER	\$173,658.00	0	0.000000	0.00	0.000000
SCOTT, R	\$203,673.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,549.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,805.00	0	0.000000	0.00	0.000000
SHELBY	\$16,620.00	0	0.000000	0.00	0.000000
SINEMA	\$112,383.00	0	0.000000	0.00	0.000000
SMITH	\$69,474.00	0	0.000000	0.00	0.000000
STABENOW	\$107,833.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,586.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2023	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,085.00	0	0.000000	0.00	0.000000
THUNE	\$31,956.00	0	0.000000	0.00	0.000000
TILLIS	\$109,370.00	0	0.000000	0.00	0.000000
TOOMEY	\$32,135.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$66,480.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,257.00	0	0.000000	0.00	0.000000
VANCE	\$93,632.00	0	0.000000	0.00	0.000000
WARNER	\$91,324.00	0	0.000000	0.00	0.000000
WARNOCK	\$103,677.00	0	0.000000	0.00	0.000000
WARREN	\$83,981.00	0	0.000000	0.00	0.000000
WELCH	\$23,237.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,356.00	0	0.000000	0.00	0.000000
WICKER	\$47,559.00	0	0.000000	0.00	0.000000
WYDEN	\$59,047.00	0	0.000000	0.00	0.000000
YOUNG	\$77,282.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES